

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

**Use this report for finding summaries of
MPO/RTPA balances at the apportionment code level.**

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 01 | | | | | |
| MPO: Del Norte County Transportation Commission (6130) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 843,049 | | 0 |
| | Prior Year | Transfer | -843,049 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 234,160 |
| | Prior Year | Transfer | 0 | | -234,160 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 124,618 | | 0 |
| | Prior Year | Transfer | -124,618 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 281,807 | | 0 |
| | Prior Year | Transfer | -281,807 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 01 | | | | | |
| MPO: Del Norte County Transportation Commission (6130) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,443,395 | | 0 |
| | Prior Year | Transfer | -1,443,395 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,540 | | 0 |
| | Prior Year | Transfer | -7,540 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,275 | | 0 |
| | Prior Year | Transfer | -5,275 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 499 |
| | Prior Year | Transfer | 0 | | -499 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Del Norte County Transportation Commission | | | CMAQ+RSTP Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 01 | | | | | |
| MPO: Humboldt County Association Of Governments (6133) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,270,768 | | 0 |
| | Prior Year | Transfer | -3,761,458 | | 0 |
| | Prior Year | Obligation | -509,309 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.38 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,188,942 |
| | Prior Year | Transfer | 0 | | -1,188,942 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 632,743 | | 0 |
| | Prior Year | Transfer | -632,743 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------|--------------------|---------------|----------------------------------|---------|----------------------------|
| District 01 | | | | | |
| MPO: Humboldt County Association Of Governments (6133) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 88,674 | | 0 |
| | Prior Year | Obligation | -88,674 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | 3AA0 Total Balance | | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,296,168 | | 0 |
| | Prior Year | Transfer | -1,296,168 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | H240 Total Balance | | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,211,220 | | 0 |
| | Prior Year | Transfer | -7,211,220 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | Q240 Total Balance | | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 01 | | | | | |
| MPO: Humboldt County Association Of Governments (6133) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 38,282 | | 0 |
| | Prior Year | Transfer | -38,282 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 26,783 | | 0 |
| | Prior Year | Transfer | -26,783 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,535 |
| | Prior Year | Transfer | 0 | | -2,535 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Humboldt County Association of Governments | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

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CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 01 | | | | | |
| MPO: Lake County/city Area Planning Council (6136) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,819,452 | | 0 |
| | Prior Year | Transfer | -1,819,452 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 505,358 |
| | Prior Year | Transfer | 0 | | -505,358 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 268,948 | | 0 |
| | Prior Year | Transfer | -268,948 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 597,371 | | 0 |
| | Prior Year | Transfer | -597,371 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |

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| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 01 | | | | | |
| MPO: Lake County/city Area Planning Council (6136) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,105,662 | | 0 |
| | Prior Year | Transfer | -3,105,662 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16,272 | | 0 |
| | Prior Year | Transfer | -16,272 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,384 | | 0 |
| | Prior Year | Transfer | -11,384 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,078 |
| | Prior Year | Transfer | 0 | | -1,078 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Lake County/City Area Planning Council | | | CMAQ+RSTP Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

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| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 01 | | | | | |
| MPO: Mendocino Council Of Governments (6140) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,905,709 | | 0 |
| | Prior Year | Transfer | -2,663,169 | | 0 |
| | Prior Year | Obligation | -242,540 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 801,941 |
| | Prior Year | Transfer | 0 | | -801,941 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 426,785 | | 0 |
| | Prior Year | Transfer | -426,785 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

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| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 01 | | | | | |
| MPO: Mendocino Council Of Governments (6140) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 883,779 | | 0 |
| | Prior Year | Transfer | -883,779 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,872,266 | | 0 |
| | Prior Year | Transfer | -4,842,406 | | 0 |
| | Prior Year | Obligation | -29,860 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 25,821 | | 0 |
| | Prior Year | Transfer | -25,821 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 01 | | | | | |
| MPO: Mendocino Council Of Governments (6140) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 18,065 | | 0 |
| | Prior Year | Transfer | -18,065 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,710 |
| | Prior Year | Transfer | 0 | | -1,710 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Mendocino Council of Governments | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 01 | Balance: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,272,430 | | 0 |
| | Prior Year | Transfer | -5,272,430 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,467,599 |
| | Prior Year | Transfer | 0 | | -1,467,599 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 781,039 | | 0 |
| | Prior Year | Transfer | -781,039 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,672,546 | | 0 |
| | Prior Year | Transfer | -1,672,546 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,964,707 | | 0 |
| | Prior Year | Transfer | -8,964,707 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 47,254 | | 0 |
| | Prior Year | Transfer | -47,254 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |

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| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 33,062 | | 0 |
| | Prior Year | Transfer | -33,062 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,129 |
| | Prior Year | Transfer | 0 | | -3,129 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Shasta County Regional Transportation Planning Agency | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

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| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Lassen County Transportation Commission (6137) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,002,591 | | 0 |
| | Prior Year | Transfer | -2,002,591 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 41,714 | | 0 |
| | Prior Year | Obligation | -41,714 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 275,462 |
| | Prior Year | Transfer | 0 | | -275,462 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

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| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Lassen County Transportation Commission (6137) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 146,597 | | 0 |
| | Prior Year | Transfer | -146,597 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 404,686 | | 0 |
| | Prior Year | Transfer | -404,686 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,413,893 | | 0 |
| | Prior Year | Transfer | -2,413,893 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |

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CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 02 | | | | | |
| MPO: Lassen County Transportation Commission (6137) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,869 | | 0 |
| | Prior Year | Transfer | -8,869 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,205 | | 0 |
| | Prior Year | Transfer | -6,205 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 587 |
| | Prior Year | Transfer | 0 | | -587 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Lassen County Transportation Commission | | | CMAQ+RSTP Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Modoc County Transportation Commission (6141) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,630,088 | | 0 |
| | Prior Year | Transfer | -1,630,088 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 96,599 |
| | Prior Year | Transfer | 0 | | -96,599 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,409 | | 0 |
| | Prior Year | Transfer | -51,409 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 296,547 | | 0 |
| | Prior Year | Transfer | -296,546 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| | | H240 Total Balance | 1.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 02 | | | | | |
| MPO: Modoc County Transportation Commission (6141) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,774,469 | | 0 |
| | Prior Year | Transfer | -1,774,469 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,110 | | 0 |
| | Prior Year | Transfer | -3,110 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,176 | | 0 |
| | Prior Year | Transfer | -2,176 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 206 |
| | Prior Year | Transfer | 0 | | -206 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 1 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Modoc County Transportation Commission | | | CMAQ+RSTP Balance: | 1 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Plumas County Transportation Commission (6147) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,128,222 | | 0 |
| | Prior Year | Transfer | -1,128,222 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 197,018 |
| | Prior Year | Transfer | 0 | | -197,018 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 104,852 | | 0 |
| | Prior Year | Transfer | -104,852 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Plumas County Transportation Commission (6147) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 238,703 | | 0 |
| | Prior Year | Transfer | -238,702 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| | | H240 Total Balance | 1.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,422,287 | | 0 |
| | Prior Year | Transfer | -1,422,287 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,344 | | 0 |
| | Prior Year | Transfer | -6,344 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,438 | | 0 |
| | Prior Year | Transfer | -4,438 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Plumas County Transportation Commission (6147) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 420 |
| | Prior Year | Transfer | 0 | | -420 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 1 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Plumas County Transportation Commission | | CMAQ+RSTP Balance: | 1 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,262,785 | | 0 |
| | Prior Year | Transfer | -3,262,784 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.43 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 471,259 | | 0 |
| | Prior Year | Obligation | -471,259 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 434,492 |
| | Prior Year | Transfer | 0 | | -434,492 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 231,232 | | 0 |
| | Prior Year | Transfer | -231,232 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 655,532 | | 0 |
| | Prior Year | Transfer | -655,532 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,911,429 | | 0 |
| | Prior Year | Transfer | -3,911,429 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,990 | | 0 |
| | Prior Year | Transfer | -13,990 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,788 | | 0 |
| | Prior Year | Transfer | -9,788 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 927 |
| | Prior Year | Transfer | 0 | | -927 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Siskiyou County Transportation Commission | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Tehama County Transportation Commission (6152) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,977,525 | | 0 |
| | Prior Year | Transfer | -1,776,940 | | 0 |
| | Prior Year | Obligation | -200,584 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 495,318 |
| | Prior Year | Transfer | 0 | | -495,318 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 263,601 | | 0 |
| | Prior Year | Transfer | -263,601 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Tehama County Transportation Commission (6152) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 574,116 | | 0 |
| | Prior Year | Transfer | -574,116 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,048,489 | | 0 |
| | Prior Year | Transfer | -3,048,489 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 15,948 | | 0 |
| | Prior Year | Transfer | -15,948 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,158 | | 0 |
| | Prior Year | Transfer | -11,158 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Tehama County Transportation Commission (6152) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,056 |
| | Prior Year | Transfer | 0 | | -1,056 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Tehama County Transportation Commission | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Trinity County Transportation Commission (6153) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,311,403 | | 0 |
| | Prior Year | Transfer | -1,311,402 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.32 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 130,385 |
| | Prior Year | Transfer | 0 | | -130,385 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 69,390 | | 0 |
| | Prior Year | Transfer | -69,390 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Trinity County Transportation Commission (6153) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 252,102 | | 0 |
| | Prior Year | Transfer | -252,104 | | 0 |
| | | Balance Prior Year | -2 | 0 | 0 |
| | | H240 Total Balance | -2.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,506,112 | | 0 |
| | Prior Year | Transfer | -1,506,112 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,198 | | 0 |
| | Prior Year | Transfer | -4,199 | | 0 |
| | | Balance Prior Year | -1 | 0 | 0 |
| | | Q600 Total Balance | -1.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,938 | | 0 |
| | Prior Year | Transfer | -2,938 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 02 | | | | | |
| MPO: Trinity County Transportation Commission (6153) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 278 |
| | Prior Year | Transfer | 0 | | -278 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | -2 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Trinity County Transportation Commission | | CMAQ+RSTP Balance: | -2 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 02 | Balance: | -0 | 0 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|-----------------------------------------|---------------------------|------------------------------------------------|-----------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 39,577,895 | | 0 |
| | Prior Year | Transfer | -56,014 | | 0 |
| | Prior Year | Obligation | -40,689,031 | | 0 |
| | | Balance Prior Year | -1,167,150 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 6,738 | 6,738 | 0 |
| | | Balance Current Year | 6,738 | 6,738 | 0 |
| | | 3200 Total Balance | -1,160,412.43 | 6,738.19 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 23,547,735 | | 0 |
| | Prior Year | Transfer | -20,000,000 | | 0 |
| | Prior Year | Obligation | -2,288,230 | | 0 |
| | | Balance Prior Year | 1,259,505 | 0 | 0 |
| | | H400 Total Balance | 1,259,505.00 | 0.00 | 0.00 |
| Q400 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 107,423,293 | | 0 |
| | Prior Year | Transfer | -63,923,460 | | 0 |
| | Prior Year | Obligation | -40,897,233 | | 0 |
| | | Balance Prior Year | 2,602,600 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 85,500 | 85,500 | 0 |
| | | Balance Current Year | 85,500 | 85,500 | 0 |
| | | Q400 Total Balance | 2,688,100.54 | 85,500.54 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | Balance: | 2,787,193 | 92,238 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 216,024 | | 0 |
| | Prior Year | Transfer | -216,024 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 39,465,595 | | 0 |
| | Prior Year | Transfer | -19,314,600 | | 0 |
| | Prior Year | Obligation | -20,150,986 | | 0 |
| | | Balance Prior Year | 8 | 0 | 0 |
| | | 33C0 Total Balance | 8.42 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,069,467 | | 0 |
| | Prior Year | Transfer | 3,787,589 | | 0 |
| | Prior Year | Obligation | -13,857,056 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.36 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,041,252 | | 0 |
| | Prior Year | Obligation | -1,041,252 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,817,006 |
| | Prior Year | Transfer | 0 | | -774,331 |
| | Prior Year | Obligation | 0 | | -3,235,462 |
| | | Balance Prior Year | 0 | 0 | -1,192,787 |
| | | 34A0 Total Balance | 0.00 | 0.00 | -1,192,787.25 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 10,949,438 |
| | Prior Year | Transfer | 0 | | 121,442 |
| | Prior Year | Obligation | 0 | | -8,079,824 |
| | | Balance Prior Year | 0 | 0 | 2,991,055 |
| | | 34B0 Total Balance | 0.00 | 0.00 | 2,991,055.06 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas < 200 K Pop. 34C0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | -346,895 |
| | | Balance Prior Year | 0 | 0 | -346,895 |
| | | 34C0 Total Balance | 0.00 | 0.00 | -346,895.76 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,499,181 | | 0 |
| | Prior Year | Transfer | -866,284 | | 0 |
| | Prior Year | Obligation | -632,346 | | 0 |
| | | Balance Prior Year | 550 | 0 | 0 |
| | | 35A0 Total Balance | 550.51 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,827,172 | | 0 |
| | Prior Year | Transfer | -3,603,424 | | 0 |
| | Prior Year | Obligation | -2,223,748 | | 0 |
| | | Balance Prior Year | -0 | 0 | 0 |
| | | 35B0 Total Balance | -0.63 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA0 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,315,807 | | 0 |
| | Prior Year | Obligation | -13,287,842 | | 0 |
| | | Balance Prior Year | -972,035 | 0 | 0 |
| | | H230 Total Balance | -972,035.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,372,334 | | 0 |
| | Prior Year | Transfer | -575,735 | | 0 |
| | Prior Year | Obligation | -18,617,004 | | 0 |
| | | Balance Prior Year | -15,820,405 | 0 | 0 |
| | | H240 Total Balance | -15,820,405.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|----------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q230 DAVIS (3019) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -383,911 | | 0 |
| | | Balance Prior Year | -383,911 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 5,317 | 5,317 | 0 |
| | | Balance Current Year | 5,317 | 5,317 | 0 |
| | | Q230 Total Balance | -378,593.40 | 5,317.60 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 66,805,032 | | 0 |
| | Prior Year | Transfer | -12,226,434 | | 0 |
| | Prior Year | Obligation | -55,554,172 | | 0 |
| | | Balance Prior Year | -975,574 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | Q230 Total Balance | -975,574.31 | 0.01 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE (3045) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -882,000 | | 0 |
| | | Balance Prior Year | -882,000 | 0 | 0 |
| | | Q230 Total Balance | -882,000.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 17,265,313 | | 0 |
| | Prior Year | Transfer | 42,204,991 | | 0 |
| | Prior Year | Obligation | -44,660,469 | | 0 |
| | | Balance Prior Year | 14,809,835 | 0 | 0 |
| | | Q240 Total Balance | 14,809,835.43 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 21,503 | | 0 |
| | Prior Year | Transfer | -21,503 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 90,703 | | 0 |
| | Prior Year | Transfer | -90,703 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 352,554 | | 0 |
| | Prior Year | Transfer | -352,554 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 63,459 | | 0 |
| | Prior Year | Transfer | -63,459 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 246,659 | | 0 |
| | Prior Year | Transfer | -246,659 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 6,007 |
| | Prior Year | Transfer | 0 | | -6,007 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 23,348 | | 0 |
| | Prior Year | Transfer | -23,348 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | -4,218,213 | 5,317 | 1,451,372 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Sacramento Area Council of Governments | | CMAQ+RSTP Balance: | -1,431,020 | 97,556 | 1,451,372 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|--------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 03 | | | | | |
| MPO: Butte County Association Of Governments (6092) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,283,896 | | 0 |
| | | Balance Prior Year | 1,283,896 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -34,041 | -34,041 | 0 |
| | | Balance Current Year | -34,041 | -34,041 | 0 |
| | | H400 Total Balance | 1,249,855.00 | -34,041.00 | 0.00 |
| Q400 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,499,072 | | 0 |
| | Prior Year | Transfer | -6,565 | | 0 |
| | Prior Year | Obligation | -3,304,548 | | 0 |
| | | Balance Prior Year | 187,959 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -187,959 | -187,959 | 0 |
| | | Balance Current Year | -187,959 | -187,959 | 0 |
| | | Q400 Total Balance | 0.00 | -187,959.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 1,249,855 | -222,000 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Butte County Association Of Governments (6092) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,527,490 | | 0 |
| | Prior Year | Transfer | -6,527,490 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,817,778 |
| | Prior Year | Transfer | 0 | | -1,817,778 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 967,402 | | 0 |
| | Prior Year | Transfer | -967,402 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,081,472 | | 0 |
| | Prior Year | Transfer | -2,081,472 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 03 | | | | | |
| MPO: Butte County Association Of Governments (6092) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,112,350 | | 0 |
| | Prior Year | Transfer | -11,112,350 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 58,529 | | 0 |
| | Prior Year | Transfer | -58,529 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 40,949 | | 0 |
| | Prior Year | Transfer | -40,949 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,876 |
| | Prior Year | Transfer | 0 | | -3,876 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Butte County Association of Governments | | | CMAQ+RSTP Balance: | 1,249,855 | -222,000 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 03 | | | | | |
| MPO: Tahoe Regional Planning Agency (6125) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 542,797 | | 0 |
| | | Balance Prior Year | 542,797 | 0 | 0 |
| | | H400 Total Balance | 542,797.00 | 0.00 | 0.00 |
| Q400 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -700,000 | | 0 |
| | | Balance Prior Year | -700,000 | 0 | 0 |
| | | Q400 Total Balance | -700,000.00 | 0.00 | 0.00 |
| Q400 Tahoe Air Basin (6275) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,762,083 | | 0 |
| | Prior Year | Transfer | -94,154 | | 0 |
| | Prior Year | Obligation | -465,800 | | 0 |
| | | Balance Prior Year | 1,202,129 | 0 | 0 |
| | | Q400 Total Balance | 1,202,129.00 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 1,044,926 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Tahoe Regional Planning Agency (6125) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,398,217 | | 0 |
| | Prior Year | Transfer | -1,398,217 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 388,359 |
| | Prior Year | Transfer | 0 | | -388,359 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 206,680 | | 0 |
| | Prior Year | Transfer | -206,680 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 472,834 | | 0 |
| | Prior Year | Transfer | -472,834 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 03 | | | | | |
| MPO: Tahoe Regional Planning Agency (6125) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,501,108 | | 0 |
| | Prior Year | Transfer | -2,501,108 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,505 | | 0 |
| | Prior Year | Transfer | -12,505 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,749 | | 0 |
| | Prior Year | Transfer | -8,749 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 828 |
| | Prior Year | Transfer | 0 | | -828 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Tahoe Regional Planning Agency | | | CMAQ+RSTP Balance: | 1,044,926 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Colusa County Transportation Commission (6129) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 725,126 | | 0 |
| | Prior Year | Transfer | -725,126 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 162,446 |
| | Prior Year | Transfer | 0 | | -162,446 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 86,452 | | 0 |
| | Prior Year | Transfer | -86,452 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 192,646 | | 0 |
| | Prior Year | Transfer | -192,646 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 03 | | | | | |
| MPO: Colusa County Transportation Commission (6129) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,023,180 | | 0 |
| | Prior Year | Transfer | -1,023,180 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,230 | | 0 |
| | Prior Year | Transfer | -5,230 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,659 | | 0 |
| | Prior Year | Transfer | -3,659 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 346 |
| | Prior Year | Transfer | 0 | | -346 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Colusa County Transportation Commission | | | CMAQ+RSTP Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Glenn County Transportation Commission (6132) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,178,575 | | 0 |
| | Prior Year | Transfer | -1,178,575 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 247,514 |
| | Prior Year | Transfer | 0 | | -247,514 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 131,724 | | 0 |
| | Prior Year | Transfer | -131,724 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 271,009 | | 0 |
| | Prior Year | Transfer | -271,009 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 03 | | | | | |
| MPO: Glenn County Transportation Commission (6132) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,590,923 | | 0 |
| | Prior Year | Transfer | -1,590,923 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,970 | | 0 |
| | Prior Year | Transfer | -7,970 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,576 | | 0 |
| | Prior Year | Transfer | -5,576 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 528 |
| | Prior Year | Transfer | 0 | | -528 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Glenn County Transportation Commission | | | CMAQ+RSTP Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Nevada County Transportation Commission (6144) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,820,031 | | 0 |
| | Prior Year | Transfer | -2,571,040 | | 0 |
| | Prior Year | Obligation | -248,990 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.48 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 783,627 |
| | Prior Year | Transfer | 0 | | -783,627 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 417,036 | | 0 |
| | Prior Year | Transfer | -417,036 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Nevada County Transportation Commission (6144) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 942,871 | | 0 |
| | Prior Year | Transfer | -942,871 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,830,203 | | 0 |
| | Prior Year | Transfer | -4,830,203 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 25,231 | | 0 |
| | Prior Year | Transfer | -25,231 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 17,653 | | 0 |
| | Prior Year | Transfer | -17,653 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Nevada County Transportation Commission (6144) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,671 |
| | Prior Year | Transfer | 0 | | -1,671 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Nevada County Transportation Commission | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sierra County Transportation Commission (6150) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 736,350 | | 0 |
| | Prior Year | Transfer | -736,350 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 33,118 |
| | Prior Year | Transfer | 0 | | -33,118 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 17,626 | | 0 |
| | Prior Year | Transfer | -17,626 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 131,259 | | 0 |
| | Prior Year | Transfer | -131,260 | | 0 |
| | | Balance Prior Year | -1 | 0 | 0 |
| | | H240 Total Balance | -1.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 03 | | | | | |
| MPO: Sierra County Transportation Commission (6150) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 785,889 | | 0 |
| | Prior Year | Transfer | -785,889 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,066 | | 0 |
| | Prior Year | Transfer | -1,066 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 747 | | 0 |
| | Prior Year | Transfer | -747 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 71 |
| | Prior Year | Transfer | 0 | | -71 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | -1 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Sierra County Transportation Commission | | | CMAQ+RSTP Balance: | -1 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: El Dorado County Transportation Commission (6157) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q400 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -64,000 | | 0 |
| | | Balance Prior Year | -64,000 | 0 | 0 |
| | | Q400 Total Balance | -64,000.00 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | -64,000 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: El Dorado County Transportation Commission (6157) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,455,895 | | 0 |
| | Prior Year | Transfer | 299,228 | | 0 |
| | Prior Year | Obligation | -3,755,123 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.17 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 239,031 | | 0 |
| | Prior Year | Obligation | -239,031 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 961,620 |
| | Prior Year | Transfer | 0 | | -961,620 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: El Dorado County Transportation Commission (6157) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 511,765 | | 0 |
| | Prior Year | Transfer | -511,765 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 182,923 | | 0 |
| | | Balance Prior Year | 182,923 | 0 | 0 |
| | | H230 Total Balance | 182,923.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,070,072 | | 0 |
| | Prior Year | Transfer | -1,103,451 | | 0 |
| | | Balance Prior Year | -33,379 | 0 | 0 |
| | | H240 Total Balance | -33,379.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 159,698 | | 0 |
| | | Balance Prior Year | 159,698 | 0 | 0 |
| | | Q230 Total Balance | 159,698.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 03 | | | | | |
| MPO: El Dorado County Transportation Commission (6157) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,851,423 | | 0 |
| | Prior Year | Transfer | -5,851,423 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 30,963 | | 0 |
| | Prior Year | Transfer | -30,963 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 21,662 | | 0 |
| | Prior Year | Transfer | -21,662 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,051 |
| | Prior Year | Transfer | 0 | | -2,051 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 309,242 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| El Dorado County Transportation Commission | | | CMAQ+RSTP Balance: | 245,242 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 03 | | | | | |
| MPO: Placer County Transportation Planning Agency (6158) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -15,000 | | 0 |
| | | Balance Prior Year | -15,000 | 0 | 0 |
| | | 3200 Total Balance | -15,000.00 | 0.00 | 0.00 |
| Q400 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -2,241,600 | | 0 |
| | Prior Year | Obligation | -563,000 | | 0 |
| | | Balance Prior Year | -2,804,600 | 0 | 0 |
| | | Q400 Total Balance | -2,804,600.00 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | -2,819,600 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Placer County Transportation Planning Agency (6158) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,204,630 | | 0 |
| | Prior Year | Transfer | -2,519,604 | | 0 |
| | Prior Year | Obligation | -685,026 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 890,894 |
| | Prior Year | Transfer | 0 | | -890,894 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 474,124 | | 0 |
| | Prior Year | Transfer | -474,124 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Placer County Transportation Planning Agency (6158) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. H230 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,777,556 | | 0 |
| | | Balance Prior Year | 1,777,556 | 0 | 0 |
| | | H230 Total Balance | 1,777,556.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 642,716 | | 0 |
| | Prior Year | Transfer | -615,172 | | 0 |
| | | Balance Prior Year | 27,544 | 0 | 0 |
| | | H240 Total Balance | 27,544.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,551,865 | | 0 |
| | | Balance Prior Year | 1,551,865 | 0 | 0 |
| | | Q230 Total Balance | 1,551,865.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,115,419 | | 0 |
| | Prior Year | Transfer | -5,115,419 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 03 | | | | | |
| MPO: Placer County Transportation Planning Agency (6158) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 28,685 | | 0 |
| | Prior Year | Transfer | -28,685 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 20,069 | | 0 |
| | Prior Year | Transfer | -20,069 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,900 |
| | Prior Year | Transfer | 0 | | -1,900 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 3,356,965 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Placer County Transportation Planning Agency | | | CMAQ+RSTP Balance: | 537,365 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| 03 Balance: | | | | 1,646,367 | -124,443 |
| | | | | | 1,451,372 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|--------------|---------------------------|----------------------------------|----------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,661,473 | | 0 |
| | Prior Year | Transfer | -3,767 | | 0 |
| | Prior Year | Obligation | -2,113,541 | | 0 |
| | | Balance Prior Year | 544,164 | 0 | 0 |
| | | 3200 Total Balance | 544,164.45 | 0.00 | 0.00 |
| 3200 San Francisco-Bay Area Air Basin (6104) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 147,444,929 | | 0 |
| | Prior Year | Transfer | -8,654,676 | | 0 |
| | Prior Year | Obligation | -139,716,564 | | 0 |
| | | Balance Prior Year | -926,311 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | 3200 Total Balance | -926,311.44 | 0.05 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 62,674,207 | | 0 |
| | Prior Year | Transfer | -20,853,000 | | 0 |
| | Prior Year | Obligation | -29,181,162 | | 0 |
| | | Balance Prior Year | 12,640,045 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -19,800,000 | -19,800,000 | 0 |
| | | Balance Current Year | -19,800,000 | -19,800,000 | 0 |
| | | H400 Total Balance | -7,159,955.00 | -19,800,000.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|--------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q400 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,385,554 | | 0 |
| | Prior Year | Transfer | -15,887 | | 0 |
| | Prior Year | Obligation | -2,654,640 | | 0 |
| | | Balance Prior Year | 3,715,026 | 0 | 0 |
| | | Q400 Total Balance | 3,715,026.67 | 0.00 | 0.00 |
| Q400 San Francisco-Bay Area Air Basin (6104) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 319,282,568 | | 0 |
| | Prior Year | Transfer | -191,528,679 | | 0 |
| | Prior Year | Obligation | -130,483,857 | | 0 |
| | | Balance Prior Year | -2,729,968 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 40,000 | 40,000 | 0 |
| | | Balance Current Year | 40,000 | 40,000 | 0 |
| | | Q400 Total Balance | -2,689,968.83 | 40,000.03 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | -6,517,044 | -19,759,999 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 714,732 | | 0 |
| | Prior Year | Obligation | -714,732 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Sec. 202 Restoration Funds 3180 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 282,587 | | 0 |
| | Prior Year | Obligation | -282,586 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.01 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 130,574,616 | | 0 |
| | Prior Year | Transfer | -23,008,594 | | 0 |
| | Prior Year | Loan | 0 | | 0 |
| | Prior Year | Obligation | -109,847,416 | | 0 |
| | | Balance Prior Year | -2,281,394 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 896,431 | 896,431 | 0 |
| | | Balance Current Year | 896,431 | 896,431 | 0 |
| | | 33C0 Total Balance | -1,384,963.60 | 896,431.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,625,906 | | 0 |
| | Prior Year | Transfer | 49,176 | | 0 |
| | Prior Year | Obligation | -51,028,637 | | 0 |
| | | Balance Prior Year | 646,444 | 0 | 0 |
| | | 33C0 Total Balance | 646,444.96 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 SANTA ROSA (3079) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -149,225 | | 0 |
| | | Balance Prior Year | -149,225 | 0 | 0 |
| | | 33C0 Total Balance | -149,225.98 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 34,168,252 | | 0 |
| | Prior Year | Transfer | 37,918,237 | | 0 |
| | Prior Year | Obligation | -71,446,895 | | 0 |
| | | Balance Prior Year | 639,594 | 0 | 0 |
| | | 33D0 Total Balance | 639,594.39 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 326,200 | | 0 |
| | Prior Year | Obligation | -326,200 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 9,572,399 |
| | Prior Year | Transfer | 0 | | 106,170 |
| | Prior Year | Obligation | 0 | | -11,592,807 |
| | | Balance Prior Year | 0 | 0 | -1,914,238 |
| | | 34A0 Total Balance | 0.00 | 0.00 | -1,914,238.07 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 36,226,968 |
| | Prior Year | Transfer | 0 | | 401,798 |
| | Prior Year | Obligation | 0 | | -36,341,362 |
| | | Balance Prior Year | 0 | 0 | 287,403 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | 39,446 |
| | | Balance Current Year | 0 | 0 | 39,446 |
| | | 34B0 Total Balance | 0.00 | 0.00 | 326,850.07 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------|------|-------------|----------------------------------|---------|----------------------------|
|----------------------|------|-------------|----------------------------------|---------|----------------------------|

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

Prior Year Data

| | | | | |
|------------|---------------------------|------|------|-------------|
| Prior Year | Apportionment | 0 | | 14,323,228 |
| Prior Year | Transfer | 0 | | 158,861 |
| Prior Year | Obligation | 0 | | -14,482,088 |
| | Balance Prior Year | 0 | 0 | 0 |
| | 34B0 Total Balance | 0.00 | 0.00 | 0.62 |

Donor State Bonus Any Area 35A0

Prior Year Data

| | | | | |
|------------|---------------------------|------------|------|------|
| Prior Year | Apportionment | 5,094,332 | | 0 |
| Prior Year | Transfer | 16,022 | | 0 |
| Prior Year | Obligation | -5,110,354 | | 0 |
| | Balance Prior Year | 0 | 0 | 0 |
| | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

Prior Year Data

| | | | | |
|------------|---------------------------|-------------|------|------|
| Prior Year | Apportionment | 19,279,604 | | 0 |
| Prior Year | Transfer | -7,988,951 | | 0 |
| Prior Year | Obligation | -11,339,363 | | 0 |
| | Balance Prior Year | -48,710 | 0 | 0 |
| | 35B0 Total Balance | -48,710.75 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,622,669 | | 0 |
| | Prior Year | Transfer | -333,396 | | 0 |
| | Prior Year | Obligation | -7,289,272 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B0 Total Balance | 0.03 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 369,476 | | 0 |
| | Prior Year | Obligation | -369,476 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA0 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG (3001) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,229,204 | | 0 |
| | | Balance Prior Year | 2,229,204 | 0 | 0 |
| | | H230 Total Balance | 2,229,204.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 ROSAMOND (3199) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,661,593 | | 0 |
| | | Balance Prior Year | 5,661,593 | 0 | 0 |
| | | H230 Total Balance | 5,661,593.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. H230 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 33,076,825 | | 0 |
| | Prior Year | Transfer | -5,070,000 | | 0 |
| | Prior Year | Obligation | -17,070,258 | | 0 |
| | | Balance Prior Year | 10,936,567 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 2 | 2 | 0 |
| | | Balance Current Year | 2 | 2 | 0 |
| | | H230 Total Balance | 10,936,569.14 | 2.14 | 0.00 |
| Urbanized Area > 200 K Pop. H230 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 15,759,895 | | 0 |
| | Prior Year | Obligation | -1,761,866 | | 0 |
| | | Balance Prior Year | 13,998,029 | 0 | 0 |
| | | H230 Total Balance | 13,998,029.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 SANTA ROSA (3079) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,923,984 | | 0 |
| | | Balance Prior Year | 2,923,984 | 0 | 0 |
| | | H230 Total Balance | 2,923,984.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,847,629 | | 0 |
| | Prior Year | Transfer | -3,582,495 | | 0 |
| | Prior Year | Obligation | -5,401,162 | | 0 |
| | | Balance Prior Year | 863,972 | 0 | 0 |
| | | H240 Total Balance | 863,972.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 ANTIOCH/PITTSBURG (3001) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,946,168 | | 0 |
| | Prior Year | Obligation | -493,000 | | 0 |
| | | Balance Prior Year | 1,453,168 | 0 | 0 |
| | | Q230 Total Balance | 1,453,168.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 FAIRFIELD (3025) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -1,531,000 | | 0 |
| | | Balance Prior Year | -1,531,000 | 0 | 0 |
| | | Q230 Total Balance | -1,531,000.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 ROSAMOND (3199) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,942,756 | | 0 |
| | | Balance Prior Year | 4,942,756 | 0 | 0 |
| | | Q230 Total Balance | 4,942,756.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 214,332,101 | | 0 |
| | Prior Year | Transfer | -65,677,772 | | 0 |
| | Prior Year | Obligation | -180,734,409 | | 0 |
| | | Balance Prior Year | -32,080,080 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 360,286 | 360,286 | 0 |
| | | Balance Current Year | 360,286 | 360,286 | 0 |
| | | Q230 Total Balance | -31,719,794.21 | 360,286.72 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 87,083,111 | | 0 |
| | Prior Year | Transfer | -43,982,063 | | 0 |
| | Prior Year | Obligation | -15,520,710 | | 0 |
| | | Balance Prior Year | 27,580,337 | 0 | 0 |
| | | Q230 Total Balance | 27,580,337.53 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 SANTA ROSA (3079) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,552,734 | | 0 |
| | Prior Year | Obligation | -314,000 | | 0 |
| | | Balance Prior Year | 2,238,734 | 0 | 0 |
| | | Q230 Total Balance | 2,238,734.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 57,154,096 | | 0 |
| | Prior Year | Transfer | 43,968,050 | | 0 |
| | Prior Year | Obligation | -113,596,577 | | 0 |
| | | Balance Prior Year | -12,474,431 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 85 | 85 | 0 |
| | | Balance Current Year | 85 | 85 | 0 |
| | | Q240 Total Balance | -12,474,345.39 | 85.70 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 71,143 | | 0 |
| | Prior Year | Transfer | -71,143 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 28,128 | | 0 |
| | Prior Year | Transfer | -28,128 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 308,215 | | 0 |
| | Prior Year | Transfer | -308,215 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,166,447 | | 0 |
| | Prior Year | Obligation | -1,101,865 | | 0 |
| | | Balance Prior Year | 64,581 | 0 | 0 |
| | | Q610 Total Balance | 64,581.74 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 461,184 | | 0 |
| | Prior Year | Transfer | -461,184 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 215,640 | | 0 |
| | Prior Year | Transfer | -171,375 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 44,265 | 0 | 0 |
| | | Q700 Total Balance | 44,265.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------|------|-------------|----------------------------------|---------|----------------------------|
|----------------------|------|-------------|----------------------------------|---------|----------------------------|

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND (3072)

Prior Year Data

| | | | | |
|------------|---------------------------|----------|------|------|
| Prior Year | Apportionment | 816,088 | | 0 |
| Prior Year | Obligation | -816,088 | | 0 |
| | Balance Prior Year | 0 | 0 | 0 |
| | Q710 Total Balance | 0.00 | 0.00 | 0.00 |

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE (3047)

Prior Year Data

| | | | | |
|------------|---------------------------|----------|------|------|
| Prior Year | Apportionment | 322,660 | | 0 |
| Prior Year | Transfer | -245,860 | | 0 |
| Prior Year | Obligation | -76,800 | | 0 |
| | Balance Prior Year | 0 | 0 | 0 |
| | Q710 Total Balance | 0.00 | 0.00 | 0.00 |

Minimum Allocation - Any Areas Q800

Prior Year Data

| | | | | |
|------------|---------------------------|------|------|---------|
| Prior Year | Apportionment | 0 | | 20,411 |
| Prior Year | Transfer | 0 | | -20,411 |
| | Balance Prior Year | 0 | 0 | 0 |
| | Q800 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------------------------------|------------|---------------------------|------------------------------------------------|-------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 77,249 | | 0 |
| | Prior Year | Transfer | -77,249 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 30,543 | | 0 |
| | Prior Year | Transfer | -30,543 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -959,315 | | 0 |
| | | Balance Prior Year | -959,315 | 0 | 0 |
| | | QAA0 Total Balance | -959,315.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -330,962 | | 0 |
| | | Balance Prior Year | -330,962 | 0 | 0 |
| | | QAA0 Total Balance | -330,962.14 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 25,624,915 | 1,256,805 | -1,587,387 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Metropolitan Transportation Commission | | CMAQ+RSTP Balance: | 19,107,871 | -18,503,194 | -1,587,387 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| 04 Balance: | | | 19,107,871 | -18,503,194 | -1,587,387 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Council Of San Benito County Governments (6060) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 767,231 | | 0 |
| | Prior Year | Transfer | -1,086 | | 0 |
| | Prior Year | Obligation | -63,430 | | 0 |
| | | Balance Prior Year | 702,714 | 0 | 0 |
| | | 3200 Total Balance | 702,714.42 | 0.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 343,444 | | 0 |
| | | Balance Prior Year | 343,444 | 0 | 0 |
| | | H400 Total Balance | 343,444.00 | 0.00 | 0.00 |
| Q400 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,514,820 | | 0 |
| | Prior Year | Transfer | -702,968 | | 0 |
| | Prior Year | Obligation | -1,027,547 | | 0 |
| | | Balance Prior Year | -215,695 | 0 | 0 |
| | | Q400 Total Balance | -215,695.96 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | 830,462 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Council Of San Benito County Governments (6060) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,316,557 | | 0 |
| | Prior Year | Transfer | -1,316,557 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 366,281 |
| | Prior Year | Transfer | 0 | | -366,281 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 194,930 | | 0 |
| | Prior Year | Transfer | -194,930 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Council Of San Benito County Governments (6060) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 545,378 | | 0 |
| | Prior Year | Transfer | -545,378 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,349,098 | | 0 |
| | Prior Year | Transfer | -2,349,098 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,794 | | 0 |
| | Prior Year | Transfer | -11,794 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,251 | | 0 |
| | Prior Year | Transfer | -8,251 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Council Of San Benito County Governments (6060) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 781 |
| | Prior Year | Transfer | 0 | | -781 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Council of San Benito County Governments | | CMAQ+RSTP Balance: | 830,462 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Barbara County Association Of Governments (6090) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 Santa Barbara Air Basin (6105) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,727,433 | | 0 |
| | Prior Year | Transfer | -10,936 | | 0 |
| | Prior Year | Obligation | -6,426,986 | | 0 |
| | | Balance Prior Year | 1,289,510 | 0 | 0 |
| | | 3200 Total Balance | 1,289,510.97 | 0.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,735,720 | | 0 |
| | | Balance Prior Year | 3,735,720 | 0 | 0 |
| | | H400 Total Balance | 3,735,720.00 | 0.00 | 0.00 |
| Q400 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -89,999 | | 0 |
| | | Balance Prior Year | -89,999 | 0 | 0 |
| | | Q400 Total Balance | -89,999.95 | 0.00 | 0.00 |
| Q400 Santa Barbara Air Basin (6105) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 21,616,924 | | 0 |
| | Prior Year | Transfer | -18,303,874 | | 0 |
| | Prior Year | Obligation | -1,551,051 | | 0 |
| | | Balance Prior Year | 1,761,998 | 0 | 0 |
| | | Q400 Total Balance | 1,761,998.62 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | 6,697,229 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Barbara County Association Of Governments (6090) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,233,201 | | 0 |
| | Prior Year | Transfer | -13,140,909 | | 0 |
| | Prior Year | Obligation | -92,291 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,689,134 |
| | Prior Year | Transfer | 0 | | -3,689,134 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,963,319 | | 0 |
| | Prior Year | Transfer | -1,963,319 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Barbara County Association Of Governments (6090) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,091,281 | | 0 |
| | Prior Year | Transfer | -4,091,281 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 22,436,113 | | 0 |
| | Prior Year | Transfer | -21,852,700 | | 0 |
| | | Balance Prior Year | 583,413 | 0 | 0 |
| | | Q240 Total Balance | 583,413.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 118,784 | | 0 |
| | Prior Year | Transfer | -118,784 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 83,106 | | 0 |
| | Prior Year | Transfer | -83,106 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Barbara County Association Of Governments (6090) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 7,867 |
| | Prior Year | Transfer | 0 | | -7,867 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 583,413 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Santa Barbara County Association of Governments | | CMAQ+RSTP Balance: | 7,280,642 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------|--------------|---------------------------|------------------------------------------------|---------------|----------------------------|
| District 05 | | | | | |
| MPO: Association Of Monterey Bay Area Governments (6091) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -368,267 | | 0 |
| | | Balance Prior Year | -368,267 | 0 | 0 |
| | | 3200 Total Balance | -368,267.75 | 0.00 | 0.00 |
| H400 | | | | | |
| Current Year Data | | | | | |
| | Current Year | Obligation | -1,150,000 | -1,150,000 | 0 |
| | | Balance Current Year | -1,150,000 | -1,150,000 | 0 |
| | | H400 Total Balance | -1,150,000.00 | -1,150,000.00 | 0.00 |
| Q400 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -5,731,000 | | 0 |
| | Prior Year | Obligation | -2,779,767 | | 0 |
| | | Balance Prior Year | -8,510,767 | 0 | 0 |
| | | Q400 Total Balance | -8,510,767.00 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | -10,029,034 | -1,150,000 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------|------------|---------------------------|------------------------------------------------|------------|----------------------------|
| District 05 | | | | | |
| MPO: Association Of Monterey Bay Area Governments (6091) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 115,385 | | 0 |
| | Prior Year | Obligation | -115,385 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -494,000 | | 0 |
| | Prior Year | Obligation | -332,000 | | 0 |
| | | Balance Prior Year | -826,000 | 0 | 0 |
| | | Q240 Total Balance | -826,000.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | -826,000 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Association Of Monterey Bay Area Governments | | CMAQ+RSTP Balance: | -10,855,034 | -1,150,000 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: San Luis Obispo Council Of Governments (6096) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,782,971 | | 0 |
| | Prior Year | Transfer | -6,524,080 | | 0 |
| | Prior Year | Obligation | -1,258,890 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.28 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 230,683 | | 0 |
| | Prior Year | Obligation | -230,683 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,167,541 |
| | Prior Year | Transfer | 0 | | -2,167,541 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: San Luis Obispo Council Of Governments (6096) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,153,541 | | 0 |
| | Prior Year | Transfer | -1,153,541 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,527,229 | | 0 |
| | Prior Year | Transfer | -2,527,229 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,290,006 | | 0 |
| | Prior Year | Transfer | -11,794,265 | | 0 |
| | | Balance Prior Year | 1,495,740 | 0 | 0 |
| | | Q240 Total Balance | 1,495,740.32 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: San Luis Obispo Council Of Governments (6096) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 69,791 | | 0 |
| | Prior Year | Transfer | -69,791 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 48,828 | | 0 |
| | Prior Year | Transfer | -48,828 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,622 |
| | Prior Year | Transfer | 0 | | -4,622 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 1,495,740 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| San Luis Obispo Council of Governments | | CMAQ+RSTP Balance: | 1,495,740 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 05 | | | | | |
| MPO: Transportation Agency For Monterey County (6143) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,435,820 | | 0 |
| | Prior Year | Transfer | -10,523 | | 0 |
| | Prior Year | Obligation | -7,898,088 | | 0 |
| | | Balance Prior Year | -472,791 | 0 | 0 |
| | | 3200 Total Balance | -472,791.75 | 0.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,540,883 | | 0 |
| | | Balance Prior Year | 2,540,883 | 0 | 0 |
| | | H400 Total Balance | 2,540,883.00 | 0.00 | 0.00 |
| Q400 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,993,489 | | 0 |
| | Prior Year | Transfer | -1,034,541 | | 0 |
| | Prior Year | Obligation | -3,034,421 | | 0 |
| | | Balance Prior Year | 9,924,527 | 0 | 0 |
| | | Q400 Total Balance | 9,924,527.00 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 11,992,618 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Transportation Agency For Monterey County (6143) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,741,245 | | 0 |
| | Prior Year | Transfer | -10,994,290 | | 0 |
| | Prior Year | Obligation | -1,746,954 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,549,916 |
| | Prior Year | Transfer | 0 | | -3,549,916 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,889,228 | | 0 |
| | Prior Year | Transfer | -1,889,228 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------|--------------------|---------------|----------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Transportation Agency For Monterey County (6143) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 361,532 | | 0 |
| | Prior Year | Obligation | -361,532 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | 3AA0 Total Balance | | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,116,023 | | 0 |
| | Prior Year | Transfer | -4,116,023 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | H240 Total Balance | | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 21,745,830 | | 0 |
| | Prior Year | Transfer | -18,693,361 | | 0 |
| | Prior Year | Obligation | -633,000 | | 0 |
| | Balance Prior Year | | 2,419,468 | 0 | 0 |
| | Q240 Total Balance | | 2,419,468.25 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Transportation Agency For Monterey County (6143) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 114,301 | | 0 |
| | Prior Year | Transfer | -114,300 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| | | Q600 Total Balance | 1.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 79,970 | | 0 |
| | Prior Year | Transfer | -79,970 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 7,570 |
| | Prior Year | Transfer | 0 | | -7,570 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 2,419,469 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Transportation Agency for Monterey County | | CMAQ+RSTP Balance: | 14,412,087 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,803,070 | | 0 |
| | Prior Year | Transfer | -6,797 | | 0 |
| | Prior Year | Obligation | -4,300,030 | | 0 |
| | | Balance Prior Year | 496,242 | 0 | 0 |
| | | 3200 Total Balance | 496,242.48 | 0.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,586,617 | | 0 |
| | | Balance Prior Year | 1,586,617 | 0 | 0 |
| | | H400 Total Balance | 1,586,617.00 | 0.00 | 0.00 |
| Q400 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,991,211 | | 0 |
| | Prior Year | Transfer | -3,284,061 | | 0 |
| | Prior Year | Obligation | -6,210,701 | | 0 |
| | | Balance Prior Year | -503,551 | 0 | 0 |
| | | Q400 Total Balance | -503,551.82 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 1,579,307 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,226,662 | | 0 |
| | Prior Year | Transfer | -6,408,732 | | 0 |
| | Prior Year | Obligation | -1,623,125 | | 0 |
| | | Balance Prior Year | 194,804 | 0 | 0 |
| | | 33D0 Total Balance | 194,804.56 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,293,023 |
| | Prior Year | Transfer | 0 | | -2,293,023 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,220,323 | | 0 |
| | Prior Year | Transfer | -1,220,323 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,618,624 | | 0 |
| | Prior Year | Transfer | -2,618,624 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 14,011,456 | | 0 |
| | Prior Year | Transfer | -13,953,038 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 58,418 | 0 | 0 |
| | | Q240 Total Balance | 58,418.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 73,832 | | 0 |
| | Prior Year | Transfer | -73,832 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------------|------------|---------------------------|------------------------------------------------|------------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,655 | | 0 |
| | Prior Year | Transfer | -51,655 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,890 |
| | Prior Year | Transfer | 0 | | -4,890 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 253,222 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Santa Cruz County Regional Transportation Commission | | CMAQ+RSTP Balance: | 1,832,530 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| 05 Balance: | | | 14,996,428 | -1,150,000 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------|--------------|---------------------------|----------------------------------|---------------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 23,456,829 | | 0 |
| | Prior Year | Transfer | 413,777 | | 0 |
| | Prior Year | Obligation | -23,522,160 | | 0 |
| | | Balance Prior Year | 348,445 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | 3200 Total Balance | 348,446.09 | 0.17 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,088,959 | | 0 |
| | | Balance Prior Year | 9,088,959 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -1,209,495 | -1,209,495 | 0 |
| | | Balance Current Year | -1,209,495 | -1,209,495 | 0 |
| | | H400 Total Balance | 7,879,464.00 | -1,209,495.00 | 0.00 |
| Q400 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 57,268,979 | | 0 |
| | Prior Year | Transfer | -12,950,851 | | 0 |
| | Prior Year | Obligation | -33,166,171 | | 0 |
| | | Balance Prior Year | 11,151,956 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 102,400 | 102,400 | 0 |
| | | Balance Current Year | 102,400 | 102,400 | 0 |
| | | Q400 Total Balance | 11,254,356.90 | 102,400.11 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------|------------|---------------------------|------------------------------------------------|------------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q400 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -13,300 | | 0 |
| | | Balance Prior Year | -13,300 | 0 | 0 |
| | | Q400 Total Balance | -13,300.00 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | 19,468,966 | -1,107,094 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 89,282 | | 0 |
| | Prior Year | Obligation | -89,282 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16,310,980 | | 0 |
| | Prior Year | Transfer | -1,434,717 | | 0 |
| | Prior Year | Obligation | -14,964,835 | | 0 |
| | | Balance Prior Year | -88,572 | 0 | 0 |
| | | 33C0 Total Balance | -88,572.22 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,665,921 | | 0 |
| | Prior Year | Transfer | 2,190,636 | | 0 |
| | Prior Year | Obligation | -9,856,557 | | 0 |
| | | Balance Prior Year | -0 | 0 | 0 |
| | | 33D0 Total Balance | -0.16 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------|--------------------|---------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,769,003 | | 0 |
| | Prior Year | Obligation | -1,769,003 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | 33E0 Total Balance | | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,136,999 |
| | Prior Year | Transfer | 0 | | -246,786 |
| | Prior Year | Obligation | 0 | | -1,890,213 |
| | Balance Prior Year | | 0 | 0 | -0 |
| | 34A0 Total Balance | | 0.00 | 0.00 | -0.12 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,525,363 |
| | Prior Year | Transfer | 0 | | 50,191 |
| | Prior Year | Obligation | 0 | | -4,504,283 |
| | Balance Prior Year | | 0 | 0 | 71,270 |
| | 34B0 Total Balance | | 0.00 | 0.00 | 71,270.54 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,137,286 | | 0 |
| | Prior Year | Transfer | -1,057,536 | | 0 |
| | Prior Year | Obligation | -79,749 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,408,349 | | 0 |
| | Prior Year | Transfer | -1,600,942 | | 0 |
| | Prior Year | Obligation | -869,443 | | 0 |
| | | Balance Prior Year | -62,036 | 0 | 0 |
| | | 35B0 Total Balance | -62,036.61 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,684,325 | | 0 |
| | | Balance Prior Year | 5,684,325 | 0 | 0 |
| | | H230 Total Balance | 5,684,325.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------|--------------|---------------------------|----------------------------------|---------------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,505,540 | | 0 |
| | Prior Year | Transfer | -279,910 | | 0 |
| | | Balance Prior Year | 2,225,630 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -30,985 | -30,985 | 0 |
| | | Balance Current Year | -30,985 | -30,985 | 0 |
| | | H240 Total Balance | 2,194,645.00 | -30,985.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 28,129,065 | | 0 |
| | Prior Year | Transfer | -64,631 | | 0 |
| | Prior Year | Obligation | -25,595,732 | | 0 |
| | | Balance Prior Year | 2,468,701 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -1,011,012 | -1,011,012 | 0 |
| | | Balance Current Year | -1,011,012 | -1,011,012 | 0 |
| | | Q230 Total Balance | 1,457,689.60 | -1,011,012.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,079,855 | | 0 |
| | Prior Year | Transfer | -1,145,788 | | 0 |
| | Prior Year | Obligation | -12,130,593 | | 0 |
| | | Balance Prior Year | -196,526 | 0 | 0 |
| | | Q240 Total Balance | -196,526.17 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,887 | | 0 |
| | Prior Year | Transfer | -8,887 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 68,808 | | 0 |
| | Prior Year | Transfer | -68,808 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q610 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 145,709 | | 0 |
| | Prior Year | Transfer | -145,709 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 48,140 | | 0 |
| | Prior Year | Transfer | -48,140 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q710 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 101,943 | | 0 |
| | Prior Year | Transfer | -101,943 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,557 |
| | Prior Year | Transfer | 0 | | -4,557 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------|------------|---------------------------|------------------------------------------------|------------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q810 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,650 | | 0 |
| | Prior Year | Transfer | -9,650 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 8,989,524 | -1,041,997 | 71,270 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Council of Fresno County Governments | | CMAQ+RSTP Balance: | 28,458,491 | -2,149,091 | 71,270 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------|--------------|---------------------------|----------------------------------|----------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 14,874,584 | | 0 |
| | Prior Year | Transfer | -21,052 | | 0 |
| | Prior Year | Obligation | -15,038,135 | | 0 |
| | | Balance Prior Year | -184,603 | 0 | 0 |
| | | 3200 Total Balance | -184,603.73 | 0.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,536,123 | | 0 |
| | | Balance Prior Year | 7,536,123 | 0 | 0 |
| | | H400 Total Balance | 7,536,123.00 | 0.00 | 0.00 |
| Q400 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 36,268,527 | | 0 |
| | Prior Year | Transfer | -15,604,966 | | 0 |
| | Prior Year | Obligation | -14,073,163 | | 0 |
| | | Balance Prior Year | 6,590,397 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 3,279 | 3,279 | 0 |
| | | Balance Current Year | 3,279 | 3,279 | 0 |
| | | Q400 Total Balance | 6,593,676.91 | 3,279.51 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q400 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -229,648 | | 0 |
| | | Balance Prior Year | -229,648 | 0 | 0 |
| | | Q400 Total Balance | -229,648.00 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | 13,715,548 | 3,279 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 59,590 | | 0 |
| | Prior Year | Transfer | -59,590 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,886,448 | | 0 |
| | Prior Year | Transfer | 10,369 | | 0 |
| | Prior Year | Obligation | -10,883,032 | | 0 |
| | | Balance Prior Year | 13,784 | 0 | 0 |
| | | 33C0 Total Balance | 13,784.92 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -13,784 | | 0 |
| | | Balance Prior Year | -13,784 | 0 | 0 |
| | | 33C0 Total Balance | -13,784.92 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,627,702 | | 0 |
| | Prior Year | Transfer | 779,504 | | 0 |
| | Prior Year | Obligation | -9,407,206 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 287,911 | | 0 |
| | Prior Year | Obligation | -287,911 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,404,196 |
| | Prior Year | Transfer | 0 | | -217,491 |
| | Prior Year | Obligation | 0 | | -2,186,704 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.38 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,020,365 |
| | Prior Year | Transfer | 0 | | 33,499 |
| | Prior Year | Obligation | 0 | | -2,877,874 |
| | | Balance Prior Year | 0 | 0 | 175,989 |
| | | 34B0 Total Balance | 0.00 | 0.00 | 175,989.55 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | -156,085 |
| | | Balance Prior Year | 0 | 0 | -156,085 |
| | | 34B0 Total Balance | 0.00 | 0.00 | -156,085.19 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,279,485 | | 0 |
| | Prior Year | Transfer | -836,832 | | 0 |
| | Prior Year | Obligation | -442,652 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.29 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,607,405 | | 0 |
| | Prior Year | Transfer | -1,017,090 | | 0 |
| | Prior Year | Obligation | -540,290 | | 0 |
| | | Balance Prior Year | 50,024 | 0 | 0 |
| | | 35B0 Total Balance | 50,024.49 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -50,024 | | 0 |
| | | Balance Prior Year | -50,024 | 0 | 0 |
| | | 35B0 Total Balance | -50,024.49 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,058,272 | | 0 |
| | | Balance Prior Year | 4,058,272 | 0 | 0 |
| | | H230 Total Balance | 4,058,272.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,720,233 | | 0 |
| | Prior Year | Transfer | -314,811 | | 0 |
| | | Balance Prior Year | 2,405,422 | 0 | 0 |
| | | H240 Total Balance | 2,405,422.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 19,005,010 | | 0 |
| | Prior Year | Transfer | -43,137 | | 0 |
| | Prior Year | Obligation | -14,059,527 | | 0 |
| | | Balance Prior Year | 4,902,345 | 0 | 0 |
| | | Q230 Total Balance | 4,902,345.78 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q230 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -2,959,791 | | 0 |
| | | Balance Prior Year | -2,959,791 | 0 | 0 |
| | | Q230 Total Balance | -2,959,791.33 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 14,645,247 | | 0 |
| | Prior Year | Transfer | -1,600,453 | | 0 |
| | Prior Year | Obligation | -9,928,369 | | 0 |
| | | Balance Prior Year | 3,116,424 | 0 | 0 |
| | | Q240 Total Balance | 3,116,424.17 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,932 | | 0 |
| | Prior Year | Transfer | -5,932 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 77,411 | | 0 |
| | Prior Year | Transfer | -77,411 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 97,251 | | 0 |
| | Prior Year | Transfer | -97,251 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 54,159 | | 0 |
| | Prior Year | Transfer | -54,159 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 68,040 | | 0 |
| | Prior Year | Transfer | -68,040 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 5,127 |
| | Prior Year | Transfer | 0 | | -5,127 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,441 | | 0 |
| | Prior Year | Transfer | -6,441 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 11,522,672 | 0 | 19,904 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Kern County Council of Governments | | CMAQ+RSTP Balance: | 25,238,221 | 3,279 | 19,904 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|--------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 06 | | | | | |
| MPO: Tulare County Association Of Governments (6094) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,537,060 | | 0 |
| | Prior Year | Transfer | -1,298,257 | | 0 |
| | Prior Year | Obligation | -7,238,542 | | 0 |
| | | Balance Prior Year | 260 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 29,623 | 29,623 | 0 |
| | | Balance Current Year | 29,623 | 29,623 | 0 |
| | | 3200 Total Balance | 29,883.43 | 29,623.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,169,906 | | 0 |
| | | Balance Prior Year | 4,169,906 | 0 | 0 |
| | | H400 Total Balance | 4,169,906.00 | 0.00 | 0.00 |
| Q400 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 19,131,109 | | 0 |
| | Prior Year | Transfer | -4,359,410 | | 0 |
| | Prior Year | Obligation | -13,815,393 | | 0 |
| | | Balance Prior Year | 956,305 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -348,965 | -348,965 | 0 |
| | | Balance Current Year | -348,965 | -348,965 | 0 |
| | | Q400 Total Balance | 607,340.10 | -348,965.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 4,807,129 | -319,342 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Tulare County Association Of Governments (6094) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,183,647 | | 0 |
| | Prior Year | Transfer | -10,601,712 | | 0 |
| | Prior Year | Obligation | -581,934 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 716,463 | | 0 |
| | Prior Year | Obligation | -716,463 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,113,350 |
| | Prior Year | Transfer | 0 | | -3,113,350 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Tulare County Association Of Governments (6094) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas < 200 K Pop. 34C0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34C0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,656,890 | | 0 |
| | Prior Year | Transfer | -1,656,890 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 380,918 | | 0 |
| | Prior Year | Obligation | -380,918 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,770,349 | | 0 |
| | Prior Year | Transfer | -3,770,349 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Tulare County Association Of Governments (6094) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 19,211,665 | | 0 |
| | Prior Year | Transfer | -19,211,665 | | 0 |
| | Prior Year | Obligation | -578,100 | | 0 |
| | | Balance Prior Year | -578,100 | 0 | 0 |
| | | Q240 Total Balance | -578,100.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 100,245 | | 0 |
| | Prior Year | Transfer | -100,245 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 70,135 | | 0 |
| | Prior Year | Transfer | -70,135 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------|------------|---------------------------|------------------------------------------------|----------|----------------------------|
| District 06 | | | | | |
| MPO: Tulare County Association Of Governments (6094) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 6,639 |
| | Prior Year | Transfer | 0 | | -6,639 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | -578,100 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Tulare County Association of Governments | | CMAQ+RSTP Balance: | 4,229,029 | -319,342 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|-----------------------------------------|---------------------------|------------------------------------------------|-----------|----------------------------|
| District 06 | | | | | |
| MPO: Kings County Association Of Governments - Rtpa (6135) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -38,572 | | 0 |
| | | Balance Prior Year | -38,572 | 0 | 0 |
| | | 3200 Total Balance | -38,572.58 | 0.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,472,078 | | 0 |
| | | Balance Prior Year | 1,472,078 | 0 | 0 |
| | | H400 Total Balance | 1,472,078.00 | 0.00 | 0.00 |
| Q400 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -843,296 | | 0 |
| | Prior Year | Obligation | -458,000 | | 0 |
| | | Balance Prior Year | -1,301,296 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 93,351 | 93,351 | 0 |
| | | Balance Current Year | 93,351 | 93,351 | 0 |
| | | Q400 Total Balance | -1,207,944.13 | 93,351.87 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | Balance: | 225,561 | 93,351 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kings County Association Of Governments - Rtpa (6135) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,638,380 | | 0 |
| | Prior Year | Transfer | -3,541,967 | | 0 |
| | Prior Year | Obligation | -96,412 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.12 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 503,105 | | 0 |
| | Prior Year | Obligation | -503,105 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,012,784 |
| | Prior Year | Transfer | 0 | | -1,012,784 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kings County Association Of Governments - Rtpa (6135) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 538,994 | | 0 |
| | Prior Year | Transfer | -538,994 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,326,319 | | 0 |
| | Prior Year | Transfer | -1,326,319 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,336,760 | | 0 |
| | Prior Year | Transfer | -6,336,760 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 32,610 | | 0 |
| | Prior Year | Transfer | -32,610 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kings County Association Of Governments - Rtpa (6135) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 22,815 | | 0 |
| | Prior Year | Transfer | -22,815 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,160 |
| | Prior Year | Transfer | 0 | | -2,160 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Kings County Association of Governments - RTPA | | CMAQ+RSTP Balance: | 225,561 | 93,351 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|--------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 06 | | | | | |
| MPO: Madera County Transportation Commission -rtpa (6138) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3200 Total Balance | 0.00 | 0.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,408,524 | | 0 |
| | Prior Year | Obligation | -194,985 | | 0 |
| | | Balance Prior Year | 1,213,539 | 0 | 0 |
| | | H400 Total Balance | 1,213,539.00 | 0.00 | 0.00 |
| Q400 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -517,870 | | 0 |
| | Prior Year | Obligation | -1,965,394 | | 0 |
| | | Balance Prior Year | -2,483,264 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 3,874 | 3,874 | 0 |
| | | Balance Current Year | 3,874 | 3,874 | 0 |
| | | Q400 Total Balance | -2,479,389.85 | 3,874.15 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | -1,265,850 | 3,874 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Madera County Transportation Commission -rtpa (6138) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,160,486 | | 0 |
| | Prior Year | Transfer | -3,160,486 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 832,786 | | 0 |
| | Prior Year | Obligation | -832,786 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 879,245 |
| | Prior Year | Transfer | 0 | | -879,245 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 467,924 | | 0 |
| | Prior Year | Transfer | -467,924 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Madera County Transportation Commission -rtpa (6138) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. H230 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 820 | | 0 |
| | | Balance Prior Year | 820 | 0 | 0 |
| | | H230 Total Balance | 820.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,260,423 | | 0 |
| | Prior Year | Transfer | -1,260,423 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 716 | | 0 |
| | | Balance Prior Year | 716 | 0 | 0 |
| | | Q230 Total Balance | 716.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,596,384 | | 0 |
| | Prior Year | Transfer | -5,596,384 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 06 | | | | | |
| MPO: Madera County Transportation Commission -rtpa (6138) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 28,310 | | 0 |
| | Prior Year | Transfer | -28,310 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 19,807 | | 0 |
| | Prior Year | Transfer | -19,807 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,875 |
| | Prior Year | Transfer | 0 | | -1,875 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 1,536 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Madera County Transportation Commission | | | CMAQ+RSTP Balance: | -1,264,314 | 3,874 |
| -RTPA | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| 06 Balance: | | | | 56,886,988 | -2,367,928 |
| | | | | | 91,175 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 275,922,956 | | 0 |
| | Prior Year | Transfer | 20,096,811 | | 0 |
| | Prior Year | Obligation | -294,826,876 | | 0 |
| | | Balance Prior Year | 1,192,890 | 0 | 0 |
| | | 3200 Total Balance | 1,192,890.99 | 0.00 | 0.00 |
| 3200 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,579,294 | | 0 |
| | Prior Year | Transfer | -3,196,629 | | 0 |
| | Prior Year | Obligation | -3,159,314 | | 0 |
| | | Balance Prior Year | 223,350 | 0 | 0 |
| | | 3200 Total Balance | 223,350.39 | 0.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 126,154,562 | | 0 |
| | Prior Year | Transfer | -47,816,854 | | 0 |
| | | Balance Prior Year | 78,337,708 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -1,769,000 | -1,769,000 | 0 |
| | | Balance Current Year | -1,769,000 | -1,769,000 | 0 |
| | | H400 Total Balance | 76,568,708.00 | -1,769,000.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------|------------|---------------------------|------------------------------------------------|------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q400 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 707,501,181 | | 0 |
| | Prior Year | Transfer | -722,017,785 | | 0 |
| | Prior Year | Obligation | -34,756,000 | | 0 |
| | | Balance Prior Year | -49,272,604 | 0 | 0 |
| | | Q400 Total Balance | -49,272,604.00 | 0.00 | 0.00 |
| Q400 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 17,762,813 | | 0 |
| | Prior Year | Transfer | -9,135,924 | | 0 |
| | Prior Year | Obligation | -12,186,910 | | 0 |
| | | Balance Prior Year | -3,560,021 | 0 | 0 |
| | | Q400 Total Balance | -3,560,021.00 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | 25,152,324 | -1,769,000 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,685,140 | | 0 |
| | Prior Year | Transfer | -1,685,140 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,062 | | 0 |
| | Prior Year | Obligation | -6,062 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33C0 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 307,858,870 | | 0 |
| | Prior Year | Transfer | -40,137,482 | | 0 |
| | Prior Year | Obligation | -266,937,067 | | 0 |
| | | Balance Prior Year | 784,320 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -1,234,034 | -1,234,034 | 0 |
| | | Balance Current Year | -1,234,034 | -1,234,034 | 0 |
| | | 33C0 Total Balance | -449,713.10 | -1,234,034.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,107,586 | | 0 |
| | Prior Year | Transfer | 1,054 | | 0 |
| | Prior Year | Obligation | -326,429 | | 0 |
| | | Balance Prior Year | 782,211 | 0 | 0 |
| | | 33C0 Total Balance | 782,211.00 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,516,906 | | 0 |
| | Prior Year | Transfer | 23,585,336 | | 0 |
| | Prior Year | Obligation | -32,984,326 | | 0 |
| | | Balance Prior Year | 117,915 | 0 | 0 |
| | | 33D0 Total Balance | 117,915.54 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,744,643 |
| | Prior Year | Transfer | 0 | | -2,254,815 |
| | Prior Year | Obligation | 0 | | -489,828 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 85,413,178 |
| | Prior Year | Transfer | 0 | | 947,329 |
| | Prior Year | Obligation | 0 | | -86,844,451 |
| | | Balance Prior Year | 0 | 0 | -483,944 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | -217,217 |
| | | Balance Current Year | 0 | 0 | -217,217 |
| | | 34B0 Total Balance | 0.00 | 0.00 | -701,161.71 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 307,292 |
| | Prior Year | Transfer | 0 | | 3,409 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 310,701 |
| | | 34B0 Total Balance | 0.00 | 0.00 | 310,701.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,460,672 | | 0 |
| | Prior Year | Transfer | -1,055,301 | | 0 |
| | Prior Year | Obligation | -405,370 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.21 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|-----------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 45,455,978 | | 0 |
| | Prior Year | Transfer | -12,447,574 | | 0 |
| | Prior Year | Obligation | -32,738,452 | | 0 |
| | | Balance Prior Year | 269,951 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 68,146 | 68,146 | 0 |
| | | Balance Current Year | 68,146 | 68,146 | 0 |
| | | 35B0 Total Balance | 338,097.14 | 68,146.04 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 163,537 | | 0 |
| | Prior Year | Transfer | -7,153 | | 0 |
| | Prior Year | Obligation | -156,383 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B0 Total Balance | 0.02 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 EDWARDS AFB (3201) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 401,335 | | 0 |
| | | Balance Prior Year | 401,335 | 0 | 0 |
| | | H230 Total Balance | 401,335.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|----------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. H230 LANCASTER-PALMDALE (3055) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,699,866 | | 0 |
| | | Balance Prior Year | 2,699,866 | 0 | 0 |
| | | H230 Total Balance | 2,699,866.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 91,663,899 | | 0 |
| | | Balance Prior Year | 91,663,899 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -26,011,769 | -26,011,769 | 0 |
| | | Balance Current Year | -26,011,769 | -26,011,769 | 0 |
| | | H230 Total Balance | 65,652,130.00 | -26,011,769.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,759,830 | | 0 |
| | Prior Year | Transfer | -8,627,893 | | 0 |
| | | Balance Prior Year | -5,868,063 | 0 | 0 |
| | | H240 Total Balance | -5,868,063.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 LANCASTER-PALMDALE (3055) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,357,072 | | 0 |
| | Prior Year | Obligation | -398,385 | | 0 |
| | | Balance Prior Year | 1,958,687 | 0 | 0 |
| | | Q230 Total Balance | 1,958,687.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 517,277,121 | | 0 |
| | Prior Year | Transfer | -256,304,079 | | 0 |
| | Prior Year | Obligation | -244,861,620 | | 0 |
| | | Balance Prior Year | 16,111,421 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -9,321,067 | -9,321,067 | 0 |
| | | Balance Current Year | -9,321,067 | -9,321,067 | 0 |
| | | Q230 Total Balance | 6,790,354.32 | -9,321,067.55 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,923,481 | | 0 |
| | Prior Year | Transfer | -4,389 | | 0 |
| | Prior Year | Obligation | -278,589 | | 0 |
| | | Balance Prior Year | 1,640,502 | 0 | 0 |
| | | Q230 Total Balance | 1,640,502.34 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 15,780,347 | | 0 |
| | Prior Year | Transfer | 32,877,424 | | 0 |
| | Prior Year | Obligation | -47,776,679 | | 0 |
| | | Balance Prior Year | 881,091 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -144,000 | -144,000 | 0 |
| | | Balance Current Year | -144,000 | -144,000 | 0 |
| | | Q240 Total Balance | 737,091.93 | -144,000.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 167,736 | | 0 |
| | Prior Year | Transfer | -167,736 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 603 | | 0 |
| | Prior Year | Transfer | -603 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 88,373 | | 0 |
| | Prior Year | Transfer | -88,373 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,750,161 | | 0 |
| | Prior Year | Transfer | -1,844,500 | | 0 |
| | Prior Year | Obligation | -881,091 | | 0 |
| | | Balance Prior Year | 24,570 | 0 | 0 |
| | | Q610 Total Balance | 24,570.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,894 | | 0 |
| | Prior Year | Transfer | -9,894 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 61,829 | | 0 |
| | Prior Year | Transfer | -61,829 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,924,110 | | 0 |
| | Prior Year | Transfer | 890 | | 0 |
| | Prior Year | Obligation | -1,925,000 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,922 | | 0 |
| | Prior Year | Transfer | -6,922 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 5,854 |
| | Prior Year | Transfer | 0 | | -5,854 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 182,133 | | 0 |
| | Prior Year | Transfer | -182,133 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 655 | | 0 |
| | Prior Year | Transfer | -655 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 74,824,984 | -36,642,724 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Los Angeles County Metropolitan Transportation Author | | | CMAQ+RSTP Balance: | 99,977,308 | -38,411,724 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|--------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 Ventura Air Basin (6101) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16,530,311 | | 0 |
| | Prior Year | Transfer | -23,395 | | 0 |
| | Prior Year | Obligation | -16,390,378 | | 0 |
| | | Balance Prior Year | 116,537 | 0 | 0 |
| | | 3200 Total Balance | 116,537.89 | 0.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,805,825 | | 0 |
| | | Balance Prior Year | 7,805,825 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -442,789 | -442,789 | 0 |
| | | Balance Current Year | -442,789 | -442,789 | 0 |
| | | H400 Total Balance | 7,363,036.00 | -442,789.00 | 0.00 |
| Q400 Ventura Air Basin (6101) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 42,808,226 | | 0 |
| | Prior Year | Transfer | -16,071,450 | | 0 |
| | Prior Year | Obligation | -23,809,886 | | 0 |
| | | Balance Prior Year | 2,926,889 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 343,472 | 343,472 | 0 |
| | | Balance Current Year | 343,472 | 343,472 | 0 |
| | | Q400 Total Balance | 3,270,362.08 | 343,472.62 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 10,749,935 | -99,316 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 149 | | 0 |
| | Prior Year | Transfer | -149 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 88,555 | | 0 |
| | Prior Year | Obligation | -88,555 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 27,271 | | 0 |
| | Prior Year | Transfer | -27,271 | | 0 |
| | Prior Year | Obligation | -211,274 | | 0 |
| | | Balance Prior Year | -211,274 | 0 | 0 |
| | | 33C0 Total Balance | -211,274.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16,178,122 | | 0 |
| | Prior Year | Transfer | -795,841 | | 0 |
| | Prior Year | Obligation | -15,909,235 | | 0 |
| | | Balance Prior Year | -526,954 | 0 | 0 |
| | | 33C0 Total Balance | -526,954.75 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,812,156 | | 0 |
| | Prior Year | Transfer | 1,384,554 | | 0 |
| | Prior Year | Obligation | -9,196,710 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,181,524 |
| | Prior Year | Transfer | 0 | | 24,195 |
| | Prior Year | Obligation | 0 | | -2,205,719 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------|------|-------------|----------------------------------|---------|----------------------------|
|----------------------|------|-------------|----------------------------------|---------|----------------------------|

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

Prior Year Data

| | | | | |
|------------|---------------------------|------|------|--------|
| Prior Year | Apportionment | 0 | | 7,565 |
| Prior Year | Transfer | 0 | | 84 |
| Prior Year | Obligation | 0 | | -7,649 |
| | Balance Prior Year | 0 | 0 | 0 |
| | 34B0 Total Balance | 0.00 | 0.00 | 0.00 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

Prior Year Data

| | | | | |
|------------|---------------------------|------|------|-------------|
| Prior Year | Apportionment | 0 | | 4,488,501 |
| Prior Year | Transfer | 0 | | 49,782 |
| Prior Year | Obligation | 0 | | -4,848,982 |
| | Balance Prior Year | 0 | 0 | -310,699 |
| | 34B0 Total Balance | 0.00 | 0.00 | -310,699.84 |

Donor State Bonus Any Area 35A0

Prior Year Data

| | | | | |
|------------|---------------------------|------------|------|------|
| Prior Year | Apportionment | 1,160,983 | | 0 |
| Prior Year | Transfer | 75,796 | | 0 |
| Prior Year | Obligation | -1,236,779 | | 0 |
| | Balance Prior Year | 0 | 0 | 0 |
| | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,029 | | 0 |
| | Prior Year | Transfer | -4,029 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,388,730 | | 0 |
| | Prior Year | Transfer | -104,476 | | 0 |
| | Prior Year | Obligation | -2,284,253 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B0 Total Balance | 0.14 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 EDWARDS AFB (3201) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,760,242 | | 0 |
| | | Balance Prior Year | 1,760,242 | 0 | 0 |
| | | H230 Total Balance | 1,760,242.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 17,140 | | 0 |
| | | Balance Prior Year | 17,140 | 0 | 0 |
| | | H230 Total Balance | 17,140.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. H230 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,458,595 | | 0 |
| | | Balance Prior Year | 3,458,595 | 0 | 0 |
| | | H230 Total Balance | 3,458,595.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,480,471 | | 0 |
| | Prior Year | Transfer | -11,118 | | 0 |
| | | Balance Prior Year | 2,469,353 | 0 | 0 |
| | | H240 Total Balance | 2,469,353.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 EDWARDS AFB (3201) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,536,749 | | 0 |
| | Prior Year | Transfer | -1,221,621 | | 0 |
| | | Balance Prior Year | 315,128 | 0 | 0 |
| | | Q230 Total Balance | 315,128.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 53,696 | | 0 |
| | Prior Year | Transfer | -108 | | 0 |
| | Prior Year | Obligation | -1,784,704 | | 0 |
| | | Balance Prior Year | -1,731,116 | 0 | 0 |
| | | Q230 Total Balance | -1,731,116.78 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|-------------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 25,997,231 | | 0 |
| | Prior Year | Transfer | -2,937,118 | | 0 |
| | Prior Year | Obligation | -21,108,529 | | 0 |
| | | Balance Prior Year | 1,951,583 | 0 | 0 |
| | | Q230 Total Balance | 1,951,583.98 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 SIMI VALLEY (3081) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -1,151,559 | | 0 |
| | | Balance Prior Year | -1,151,559 | 0 | 0 |
| | | Q230 Total Balance | -1,151,559.80 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,285,879 | | 0 |
| | Prior Year | Transfer | 2,931,289 | | 0 |
| | Prior Year | Obligation | -9,778,032 | | 0 |
| | | Balance Prior Year | 6,439,135 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -148,933 | -148,933 | 0 |
| | | Balance Current Year | -148,933 | -148,933 | 0 |
| | | Q240 Total Balance | 6,290,202.57 | -148,933.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 15 | | 0 |
| | Prior Year | Transfer | -15 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,815 | | 0 |
| | Prior Year | Transfer | -8,815 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 70,241 | | 0 |
| | Prior Year | Transfer | -70,241 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 245 | | 0 |
| | Prior Year | Transfer | -245 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 144,522 | | 0 |
| | Prior Year | Transfer | -144,522 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 49,143 | | 0 |
| | Prior Year | Transfer | -49,143 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 170 | | 0 |
| | Prior Year | Transfer | -170 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 101,113 | | 0 |
| | Prior Year | Transfer | -101,113 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,652 |
| | Prior Year | Transfer | 0 | | -4,652 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16 | | 0 |
| | Prior Year | Transfer | -16 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,571 | | 0 |
| | Prior Year | Transfer | -9,571 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 12,641,339 | -148,933 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Ventura County Transportation Commission | | | CMAQ+RSTP Balance: | 23,391,275 | -248,249 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| 07 Balance: | | | | 123,368,584 | -38,659,973 |
| | | | | | -701,160 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino Associated Governments (6053) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -100,000 | | 0 |
| | | Balance Prior Year | -100,000 | 0 | 0 |
| | | 3200 Total Balance | -100,000.00 | 0.00 | 0.00 |
| Q400 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -15,224,760 | | 0 |
| | | Balance Prior Year | -15,224,760 | 0 | 0 |
| | | Q400 Total Balance | -15,224,760.00 | 0.00 | 0.00 |
| Q400 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -7,445,884 | | 0 |
| | | Balance Prior Year | -7,445,884 | 0 | 0 |
| | | Q400 Total Balance | -7,445,884.00 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | -22,770,644 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino Associated Governments (6053) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -2,910,565 | | 0 |
| | | Balance Prior Year | -2,910,565 | 0 | 0 |
| | | 35B0 Total Balance | -2,910,565.72 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | -2,910,565 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| San Bernardino Associated Governments | | CMAQ+RSTP Balance: | -25,681,209 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 27,597,162 | | 0 |
| | Prior Year | Transfer | -39,057 | | 0 |
| | Prior Year | Obligation | -22,899,039 | | 0 |
| | | Balance Prior Year | 4,659,065 | 0 | 0 |
| | | 3200 Total Balance | 4,659,065.35 | 0.00 | 0.00 |
| 3200 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,532,785 | | 0 |
| | Prior Year | Transfer | -12,076 | | 0 |
| | Prior Year | Obligation | -18,462,690 | | 0 |
| | | Balance Prior Year | -9,941,981 | 0 | 0 |
| | | 3200 Total Balance | -9,941,981.69 | 0.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 21,413,735 | | 0 |
| | Prior Year | Transfer | -25,000,000 | | 0 |
| | | Balance Prior Year | -3,586,265 | 0 | 0 |
| | | H400 Total Balance | -3,586,265.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------|--------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q400 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 77,517,511 | | 0 |
| | Prior Year | Transfer | -3,465,506 | | 0 |
| | Prior Year | Obligation | -821,001 | | 0 |
| | | Balance Prior Year | 73,231,004 | 0 | 0 |
| | | Q400 Total Balance | 73,231,004.00 | 0.00 | 0.00 |
| Q400 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 20,044,572 | | 0 |
| | Prior Year | Transfer | -44,222 | | 0 |
| | Prior Year | Obligation | -81,788,249 | | 0 |
| | | Balance Prior Year | -61,787,899 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 14,280 | 14,280 | 0 |
| | | Balance Current Year | 14,280 | 14,280 | 0 |
| | | Q400 Total Balance | -61,773,619.11 | 14,280.12 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 2,588,203 | 14,280 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 109,571 | | 0 |
| | Prior Year | Transfer | -109,571 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 20,017,671 | | 0 |
| | Prior Year | Transfer | 128,639 | | 0 |
| | Prior Year | Obligation | -24,781,826 | | 0 |
| | | Balance Prior Year | -4,635,516 | 0 | 0 |
| | | 33C0 Total Balance | -4,635,516.91 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 21,999,397 | | 0 |
| | Prior Year | Transfer | 1,348,559 | | 0 |
| | Prior Year | Obligation | -23,275,494 | | 0 |
| | | Balance Prior Year | 72,462 | 0 | 0 |
| | | 33D0 Total Balance | 72,462.33 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,838,635 | | 0 |
| | Prior Year | Obligation | -1,838,635 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 6,128,382 |
| | Prior Year | Transfer | 0 | | -242,504 |
| | Prior Year | Obligation | 0 | | -4,313,611 |
| | | Balance Prior Year | 0 | 0 | 1,572,266 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 1,572,266.57 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 5,553,758 |
| | Prior Year | Transfer | 0 | | 61,598 |
| | Prior Year | Obligation | 0 | | -3,955,581 |
| | | Balance Prior Year | 0 | 0 | 1,659,774 |
| | | 34B0 Total Balance | 0.00 | 0.00 | 1,659,774.48 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,907,339 | | 0 |
| | Prior Year | Transfer | -142,648 | | 0 |
| | Prior Year | Obligation | -2,052,087 | | 0 |
| | | Balance Prior Year | 712,603 | 0 | 0 |
| | | 35A0 Total Balance | 712,603.65 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,955,650 | | 0 |
| | Prior Year | Transfer | -129,271 | | 0 |
| | Prior Year | Obligation | -1,465,406 | | 0 |
| | | Balance Prior Year | 1,360,972 | 0 | 0 |
| | | 35B0 Total Balance | 1,360,972.23 | 0.00 | 0.00 |
| Donor State Bonus Areas <200 k 35C0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 354,120 | | 0 |
| | Prior Year | Transfer | -354,120 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35C0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------|----------------------|---------------|----------------------------------|-----------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,758,310 | | 0 |
| | Prior Year | Obligation | -1,758,310 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 15,369 | 15,369 | 0 |
| | Balance Current Year | | 15,369 | 15,369 | 0 |
| | 3AA0 Total Balance | | 15,369.03 | 15,369.03 | 0.00 |
| Urbanized Area > 200 K Pop. H230 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,957,666 | | 0 |
| | Balance Prior Year | | 7,957,666 | 0 | 0 |
| | H230 Total Balance | | 7,957,666.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 Temecula-Murieta (3202) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,354,387 | | 0 |
| | Balance Prior Year | | 2,354,387 | 0 | 0 |
| | H230 Total Balance | | 2,354,387.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,909,340 | | 0 |
| | Prior Year | Transfer | -333,288 | | 0 |
| | Balance Prior Year | | 2,576,052 | 0 | 0 |
| | H240 Total Balance | | 2,576,052.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|--------------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q230 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -949,432 | | 0 |
| | | Balance Prior Year | -949,432 | 0 | 0 |
| | | Q230 Total Balance | -949,432.53 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 PALM SPRINGS (3056) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -30,986 | | 0 |
| | | Balance Prior Year | -30,986 | 0 | 0 |
| | | Q230 Total Balance | -30,986.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 35,378,375 | | 0 |
| | Prior Year | Transfer | -5,034,173 | | 0 |
| | Prior Year | Obligation | -29,239,846 | | 0 |
| | | Balance Prior Year | 1,104,355 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 2,879,885 | 2,879,885 | 0 |
| | | Balance Current Year | 2,879,885 | 2,879,885 | 0 |
| | | Q230 Total Balance | 3,984,240.91 | 2,879,885.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|------------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q230 Temecula-Murieta (3202) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,055,457 | | 0 |
| | | Balance Prior Year | 2,055,457 | 0 | 0 |
| | | Q230 Total Balance | 2,055,457.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 33,834,260 | | 0 |
| | Prior Year | Transfer | -3,861,521 | | 0 |
| | Prior Year | Obligation | -21,092,017 | | 0 |
| | | Balance Prior Year | 8,880,721 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 147,608 | 147,608 | 0 |
| | | Balance Current Year | 147,608 | 147,608 | 0 |
| | | Q240 Total Balance | 9,028,329.60 | 147,608.51 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,906 | | 0 |
| | Prior Year | Transfer | -10,906 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 197,324 | | 0 |
| | Prior Year | Transfer | -197,324 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 178,821 | | 0 |
| | Prior Year | Transfer | -178,821 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 138,054 | | 0 |
| | Prior Year | Transfer | -138,054 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 125,110 | | 0 |
| | Prior Year | Transfer | -125,110 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 13,068 |
| | Prior Year | Transfer | 0 | | -13,068 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,843 | | 0 |
| | Prior Year | Transfer | -11,843 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 24,501,604 | 3,042,862 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Riverside County Transportation Commission | | | CMAQ+RSTP Balance: | 27,089,807 | 3,057,142 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------|--------------|---------------------------|----------------------------------|-----------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 36,292,635 | | 0 |
| | Prior Year | Transfer | -51,365 | | 0 |
| | Prior Year | Obligation | -36,698,047 | | 0 |
| | | Balance Prior Year | -456,777 | 0 | 0 |
| | | 3200 Total Balance | -456,777.14 | 0.00 | 0.00 |
| 3200 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,623,685 | | 0 |
| | Prior Year | Transfer | -1,825,313 | | 0 |
| | Prior Year | Obligation | -6,911,294 | | 0 |
| | | Balance Prior Year | -1,112,922 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 18,734 | 18,734 | 0 |
| | | Balance Current Year | 18,734 | 18,734 | 0 |
| | | 3200 Total Balance | -1,094,187.74 | 18,734.82 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 23,119,999 | | 0 |
| | Prior Year | Obligation | -2,250,000 | | 0 |
| | | Balance Prior Year | 20,869,999 | 0 | 0 |
| | | H400 Total Balance | 20,869,999.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q400 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 95,485,180 | | 0 |
| | Prior Year | Transfer | -6,224,161 | | 0 |
| | Prior Year | Obligation | -44,533,453 | | 0 |
| | | Balance Prior Year | 44,727,565 | 0 | 0 |
| | | Q400 Total Balance | 44,727,565.89 | 0.00 | 0.00 |
| Q400 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 20,323,749 | | 0 |
| | Prior Year | Transfer | -1,613,609 | | 0 |
| | Prior Year | Obligation | -21,295,710 | | 0 |
| | | Balance Prior Year | -2,585,570 | 0 | 0 |
| | | Q400 Total Balance | -2,585,570.46 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | 61,461,029 | 18,734 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 86,366 | | 0 |
| | Prior Year | Transfer | -86,366 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 120,866 | | 0 |
| | Prior Year | Transfer | 109,571 | | 0 |
| | Prior Year | Obligation | -230,437 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 15,778,252 | | 0 |
| | Prior Year | Transfer | -8,324,701 | | 0 |
| | Prior Year | Obligation | -4,299,269 | | 0 |
| | | Balance Prior Year | 3,154,281 | 0 | 0 |
| | | 33C0 Total Balance | 3,154,281.60 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 22,081,026 | | 0 |
| | Prior Year | Transfer | -5,017,322 | | 0 |
| | Prior Year | Obligation | -11,895,975 | | 0 |
| | | Balance Prior Year | 5,167,728 | 0 | 0 |
| | | 33C0 Total Balance | 5,167,728.97 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,089,438 | | 0 |
| | Prior Year | Transfer | -2,158,310 | | 0 |
| | Prior Year | Obligation | -10,701,374 | | 0 |
| | | Balance Prior Year | 229,753 | 0 | 0 |
| | | 33D0 Total Balance | 229,753.09 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 202,462 | | 0 |
| | Prior Year | Obligation | -202,462 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,653,373 |
| | Prior Year | Transfer | 0 | | 40,521 |
| | Prior Year | Obligation | 0 | | -5,000,000 |
| | | Balance Prior Year | 0 | 0 | -1,306,106 |
| | | 34A0 Total Balance | 0.00 | 0.00 | -1,306,106.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,377,559 |
| | Prior Year | Transfer | 0 | | 48,552 |
| | Prior Year | Obligation | 0 | | -3,809,973 |
| | | Balance Prior Year | 0 | 0 | 616,137 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | 34B0 Total Balance | 0.00 | 0.00 | 616,137.63 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 6,126,216 |
| | Prior Year | Transfer | 0 | | 67,946 |
| | Prior Year | Obligation | 0 | | -7,690,916 |
| | | Balance Prior Year | 0 | 0 | -1,496,754 |
| | | 34B0 Total Balance | 0.00 | 0.00 | -1,496,754.03 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,944,286 | | 0 |
| | Prior Year | Transfer | -1,844,017 | | 0 |
| | | Balance Prior Year | 100,269 | 0 | 0 |
| | | 35A0 Total Balance | 100,269.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,329,690 | | 0 |
| | Prior Year | Transfer | -2,329,690 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,260,308 | | 0 |
| | Prior Year | Transfer | -142,598 | | 0 |
| | Prior Year | Obligation | -1,568,116 | | 0 |
| | | Balance Prior Year | 1,549,593 | 0 | 0 |
| | | 35B0 Total Balance | 1,549,593.49 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,110,099 | | 0 |
| | Prior Year | Obligation | -1,110,099 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA0 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,053,452 | | 0 |
| | | Balance Prior Year | 2,053,452 | 0 | 0 |
| | | H230 Total Balance | 2,053,452.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,479,555 | | 0 |
| | Prior Year | Obligation | -7,665,002 | | 0 |
| | | Balance Prior Year | -185,447 | 0 | 0 |
| | | H230 Total Balance | -185,447.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 VICTORVILLE-HESPERIA (3115) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,449,963 | | 0 |
| | | Balance Prior Year | 5,449,963 | 0 | 0 |
| | | H230 Total Balance | 5,449,963.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,530,057 | | 0 |
| | Prior Year | Transfer | -1,119,603 | | 0 |
| | | Balance Prior Year | 1,410,454 | 0 | 0 |
| | | H240 Total Balance | 1,410,454.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 27,167,825 | | 0 |
| | Prior Year | Transfer | -62,520 | | 0 |
| | Prior Year | Obligation | -12,345,794 | | 0 |
| | | Balance Prior Year | 14,759,510 | 0 | 0 |
| | | Q230 Total Balance | 14,759,510.21 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 37,891,546 | | 0 |
| | Prior Year | Transfer | -10,087,494 | | 0 |
| | Prior Year | Obligation | -32,470,165 | | 0 |
| | | Balance Prior Year | -4,666,113 | 0 | 0 |
| | | Q230 Total Balance | -4,666,113.28 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA (3115) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,792,731 | | 0 |
| | | Balance Prior Year | 1,792,731 | 0 | 0 |
| | | Q230 Total Balance | 1,792,731.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 20,808,913 | | 0 |
| | Prior Year | Transfer | 21,249,519 | | 0 |
| | Prior Year | Obligation | -42,835,984 | | 0 |
| | | Balance Prior Year | -777,552 | 0 | 0 |
| | | Q240 Total Balance | -777,552.88 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,597 | | 0 |
| | Prior Year | Transfer | -8,597 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,031 | | 0 |
| | Prior Year | Transfer | -12,031 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 117,632 | | 0 |
| | Prior Year | Transfer | -117,632 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 140,950 | | 0 |
| | Prior Year | Transfer | -140,950 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 197,254 | | 0 |
| | Prior Year | Transfer | -197,254 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 82,300 | | 0 |
| | Prior Year | Transfer | -82,300 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 98,614 | | 0 |
| | Prior Year | Transfer | -98,614 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 138,006 | | 0 |
| | Prior Year | Transfer | -138,006 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 7,790 |
| | Prior Year | Transfer | 0 | | -7,790 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,335 | | 0 |
| | Prior Year | Transfer | -9,335 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------|------------|---------------------------|------------------------------------------------|-----------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,063 | | 0 |
| | Prior Year | Transfer | -13,063 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 30,038,623 | 0 | -2,186,722 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| San Bernardino County Transportation Commission | | CMAQ+RSTP Balance: | 91,499,652 | 18,734 | -2,186,722 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 08 | Balance: | 92,908,250 | 3,075,877 | 1,045,318 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 09 | | | | | |
| MPO: Inyo County Transportation Commission (6134) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,759,759 | | 0 |
| | Prior Year | Transfer | -3,704,502 | | 0 |
| | Prior Year | Obligation | -55,126 | | 0 |
| | | Balance Prior Year | 129 | 0 | 0 |
| | | 33D0 Total Balance | 129.79 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 182,466 |
| | Prior Year | Transfer | 0 | | -182,466 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 97,107 | | 0 |
| | Prior Year | Transfer | -97,107 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 09 | | | | | |
| MPO: Inyo County Transportation Commission (6134) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 673,618 | | 0 |
| | Prior Year | Transfer | -673,618 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,032,612 | | 0 |
| | Prior Year | Transfer | -4,032,612 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,875 | | 0 |
| | Prior Year | Transfer | -5,875 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,110 | | 0 |
| | Prior Year | Transfer | -4,110 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 09 | | | | | |
| MPO: Inyo County Transportation Commission (6134) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 389 |
| | Prior Year | Transfer | 0 | | -389 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 129 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Inyo County Transportation Commission | | CMAQ+RSTP Balance: | 129 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 09 | | | | | |
| MPO: Mono County Transportation Commission (6142) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,225,824 | | 0 |
| | Prior Year | Transfer | -1,225,824 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 99,372 |
| | Prior Year | Transfer | 0 | | -99,372 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 52,886 | | 0 |
| | Prior Year | Transfer | -52,886 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 229,915 | | 0 |
| | Prior Year | Transfer | -229,915 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 09 | | | | | |
| MPO: Mono County Transportation Commission (6142) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,374,309 | | 0 |
| | Prior Year | Transfer | -1,374,309 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,200 | | 0 |
| | Prior Year | Transfer | -3,200 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,239 | | 0 |
| | Prior Year | Transfer | -2,239 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 212 |
| | Prior Year | Transfer | 0 | | -212 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Mono County Transportation Commission | | | CMAQ+RSTP Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| 09 Balance: | | | | 129 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------|-----------------------------------------|---------------------------|------------------------------------------------|-----------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,154,451 | | 0 |
| | Prior Year | Transfer | -18,617 | | 0 |
| | Prior Year | Obligation | -13,135,833 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | 3200 Total Balance | 0.56 | 0.44 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,633,137 | | 0 |
| | | Balance Prior Year | 6,633,137 | 0 | 0 |
| | | H400 Total Balance | 6,633,137.00 | 0.00 | 0.00 |
| Q400 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 32,046,853 | | 0 |
| | Prior Year | Transfer | -22,111,230 | | 0 |
| | Prior Year | Obligation | -8,821,528 | | 0 |
| | | Balance Prior Year | 1,114,094 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -1,147 | -1,147 | 0 |
| | | Balance Current Year | -1,147 | -1,147 | 0 |
| | | Q400 Total Balance | 1,112,947.04 | -1,147.00 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | Balance: | 7,746,084 | -1,146 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,603 | | 0 |
| | Prior Year | Obligation | -51,603 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,427,304 | | 0 |
| | Prior Year | Transfer | 8,980 | | 0 |
| | Prior Year | Obligation | -9,436,284 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33C0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,792,221 | | 0 |
| | Prior Year | Transfer | -1,250,899 | | 0 |
| | Prior Year | Obligation | -6,541,322 | | 0 |
| | | Balance Prior Year | -0 | 0 | 0 |
| | | 33D0 Total Balance | -0.44 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------|--------------------|---------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 429,349 | | 0 |
| | Prior Year | Obligation | -429,349 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | 33E0 Total Balance | | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,181,714 |
| | Prior Year | Transfer | 0 | | 24,197 |
| | Prior Year | Obligation | 0 | | -2,197,979 |
| | Balance Prior Year | | 0 | 0 | 7,931 |
| | 34A0 Total Balance | | 0.00 | 0.00 | 7,931.48 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,615,535 |
| | Prior Year | Transfer | 0 | | 29,009 |
| | Prior Year | Obligation | 0 | | -2,644,544 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | 34B0 Total Balance | | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,161,084 | | 0 |
| | Prior Year | Transfer | -50,782 | | 0 |
| | Prior Year | Obligation | -1,107,317 | | 0 |
| | | Balance Prior Year | 2,983 | 0 | 0 |
| | | 35A0 Total Balance | 2,983.80 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,391,961 | | 0 |
| | Prior Year | Transfer | -1,241,961 | | 0 |
| | Prior Year | Obligation | -150,000 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B0 Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 2,572,072 | | 0 |
| | Prior Year | Obligation | -2,572,072 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. H230 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 103,423 | | 0 |
| | | Balance Prior Year | 103,423 | 0 | 0 |
| | | H230 Total Balance | 103,423.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,210,678 | | 0 |
| | | Balance Prior Year | 3,210,678 | 0 | 0 |
| | | H230 Total Balance | 3,210,678.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,459,920 | | 0 |
| | Prior Year | Transfer | -8,320 | | 0 |
| | | Balance Prior Year | 2,451,600 | 0 | 0 |
| | | H240 Total Balance | 2,451,600.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 LODI (3039) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -821,835 | | 0 |
| | | Balance Prior Year | -821,835 | 0 | 0 |
| | | Q230 Total Balance | -821,835.19 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|--------------|---------------------------|----------------------------------|-----------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q230 MERCED (3046) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -544,365 | | 0 |
| | | Balance Prior Year | -544,365 | 0 | 0 |
| | | Q230 Total Balance | -544,365.03 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 90,291 | | 0 |
| | | Balance Prior Year | 90,291 | 0 | 0 |
| | | Q230 Total Balance | 90,291.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16,192,615 | | 0 |
| | Prior Year | Transfer | -37,355 | | 0 |
| | Prior Year | Obligation | -13,523,667 | | 0 |
| | | Balance Prior Year | 2,631,592 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 68,434 | 68,434 | 0 |
| | | Balance Current Year | 68,434 | 68,434 | 0 |
| | | Q230 Total Balance | 2,700,026.75 | 68,434.26 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|------------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,283,468 | | 0 |
| | Prior Year | Transfer | -999,062 | | 0 |
| | Prior Year | Obligation | -11,742,338 | | 0 |
| | | Balance Prior Year | 542,067 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -67,282 | -67,282 | 0 |
| | | Balance Current Year | -67,282 | -67,282 | 0 |
| | | Q240 Total Balance | 474,785.32 | -67,282.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,137 | | 0 |
| | Prior Year | Transfer | -5,137 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 70,247 | | 0 |
| | Prior Year | Transfer | -70,247 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q610 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 84,216 | | 0 |
| | Prior Year | Transfer | -84,216 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 49,148 | | 0 |
| | Prior Year | Transfer | -49,148 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 58,920 | | 0 |
| | Prior Year | Transfer | -58,920 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,652 |
| | Prior Year | Transfer | 0 | | -4,652 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,577 | | 0 |
| | Prior Year | Transfer | -5,577 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 7,667,587 | 1,152 | 7,931 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| San Joaquin Council of Governments | | CMAQ+RSTP Balance: | 15,413,671 | 5 | 7,931 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------|-----------------------------------------|---------------------------|------------------------------------------------|-------------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,140,927 | | 0 |
| | Prior Year | Transfer | -341,915 | | 0 |
| | Prior Year | Obligation | -9,799,012 | | 0 |
| | | Balance Prior Year | -0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 36,297 | 36,297 | 0 |
| | | Balance Current Year | 36,297 | 36,297 | 0 |
| | | 3200 Total Balance | 36,296.59 | 36,297.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,220,792 | | 0 |
| | | Balance Prior Year | 5,220,792 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -555,008 | -555,008 | 0 |
| | | Balance Current Year | -555,008 | -555,008 | 0 |
| | | H400 Total Balance | 4,665,784.00 | -555,008.00 | 0.00 |
| Q400 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 24,798,921 | | 0 |
| | Prior Year | Transfer | -3,907,847 | | 0 |
| | Prior Year | Obligation | -20,978,454 | | 0 |
| | | Balance Prior Year | -87,380 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -183,388 | -183,388 | 0 |
| | | Balance Current Year | -183,388 | -183,388 | 0 |
| | | Q400 Total Balance | -270,768.00 | -183,388.00 | 0.00 |
| | Congestion Mit. & Air Qual. Improvement | Balance: | 4,431,312 | -702,099 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 45,412 | | 0 |
| | Prior Year | Obligation | -45,412 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3180 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,296,334 | | 0 |
| | Prior Year | Transfer | 7,903 | | 0 |
| | Prior Year | Obligation | -8,304,237 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33C0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,980,769 | | 0 |
| | Prior Year | Transfer | 41,690 | | 0 |
| | Prior Year | Obligation | -5,022,458 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| | | 33D0 Total Balance | 1.14 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,396,502 |
| | Prior Year | Transfer | 0 | | 15,489 |
| | Prior Year | Obligation | 0 | | -1,411,990 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.24 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,301,757 |
| | Prior Year | Transfer | 0 | | 25,529 |
| | Prior Year | Obligation | 0 | | -2,327,285 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34B0 Total Balance | 0.00 | 0.00 | 0.01 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 743,203 | | 0 |
| | Prior Year | Transfer | -32,506 | | 0 |
| | Prior Year | Obligation | -710,697 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------|--------------|---------------------------|----------------------------------|------------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,224,970 | | 0 |
| | Prior Year | Transfer | -504,349 | | 0 |
| | Prior Year | Obligation | -890,781 | | 0 |
| | | Balance Prior Year | -170,160 | 0 | 0 |
| | | 35B0 Total Balance | -170,160.53 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 988,572 | | 0 |
| | Prior Year | Obligation | -988,572 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA0 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,082,186 | | 0 |
| | | Balance Prior Year | 3,082,186 | 0 | 0 |
| | | H230 Total Balance | 3,082,186.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,497,265 | | 0 |
| | Prior Year | Transfer | -6,598 | | 0 |
| | Prior Year | Obligation | -45,043 | | 0 |
| | | Balance Prior Year | 1,445,624 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -17,706 | -17,706 | 0 |
| | | Balance Current Year | -17,706 | -17,706 | 0 |
| | | H240 Total Balance | 1,427,918.00 | -17,706.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|--------------|---------------------------|----------------------------------|------------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q230 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 14,474,123 | | 0 |
| | Prior Year | Transfer | -32,873 | | 0 |
| | Prior Year | Obligation | -8,899,868 | | 0 |
| | | Balance Prior Year | 5,541,381 | 0 | 0 |
| | | Q230 Total Balance | 5,541,381.68 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -132,080 | | 0 |
| | | Balance Prior Year | -132,080 | 0 | 0 |
| | | Q230 Total Balance | -132,080.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,430,312 | | 0 |
| | Prior Year | Transfer | 188,252 | | 0 |
| | Prior Year | Obligation | -10,506,070 | | 0 |
| | | Balance Prior Year | -1,887,506 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -17,600 | -17,600 | 0 |
| | | Balance Current Year | -17,600 | -17,600 | 0 |
| | | Q240 Total Balance | -1,905,106.39 | -17,600.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,520 | | 0 |
| | Prior Year | Transfer | -4,520 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 44,965 | | 0 |
| | Prior Year | Transfer | -44,965 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q610 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 74,113 | | 0 |
| | Prior Year | Transfer | -74,113 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 31,459 | | 0 |
| | Prior Year | Transfer | -31,459 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------|------------|---------------------------|------------------------------------------------|----------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q710 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,852 | | 0 |
| | Prior Year | Transfer | -51,852 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,978 |
| | Prior Year | Transfer | 0 | | -2,978 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,908 | | 0 |
| | Prior Year | Transfer | -4,908 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 7,844,139 | -35,306 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Stanislaus Council of Governments | | CMAQ+RSTP Balance: | 12,275,452 | -737,405 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|--------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 10 | | | | | |
| MPO: Merced County Association Of Governments (6095) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,882,766 | | 0 |
| | Prior Year | Transfer | -6,911 | | 0 |
| | Prior Year | Obligation | -4,880,227 | | 0 |
| | | Balance Prior Year | -4,372 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 654 | 654 | 0 |
| | | Balance Current Year | 654 | 654 | 0 |
| | | 3200 Total Balance | -3,718.78 | 654.17 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,441,181 | | 0 |
| | Prior Year | Transfer | -2,553,690 | | 0 |
| | | Balance Prior Year | -112,509 | 0 | 0 |
| | | H400 Total Balance | -112,509.00 | 0.00 | 0.00 |
| Q400 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,991,106 | | 0 |
| | Prior Year | Transfer | -6,902,497 | | 0 |
| | Prior Year | Obligation | -3,941,299 | | 0 |
| | | Balance Prior Year | 147,309 | 0 | 0 |
| | | Q400 Total Balance | 147,309.72 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 31,081 | 654 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Merced County Association Of Governments (6095) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,397,835 | | 0 |
| | Prior Year | Transfer | -6,388,588 | | 0 |
| | Prior Year | Obligation | -9,246 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.05 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,711,113 | | 0 |
| | Prior Year | Obligation | -1,711,113 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,780,678 |
| | Prior Year | Transfer | 0 | | -1,780,678 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Merced County Association Of Governments (6095) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 947,659 | | 0 |
| | Prior Year | Transfer | -947,659 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 461,789 | | 0 |
| | Prior Year | Obligation | -454,707 | | 0 |
| | | Balance Prior Year | 7,082 | 0 | 0 |
| | | 3AA0 Total Balance | 7,082.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,157,111 | | 0 |
| | Prior Year | Transfer | -2,157,111 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,988,678 | | 0 |
| | Prior Year | Transfer | -9,352,086 | | 0 |
| | Prior Year | Obligation | -1,550,432 | | 0 |
| | | Balance Prior Year | 86,159 | 0 | 0 |
| | | Q240 Total Balance | 86,159.76 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 10 | | | | | |
| MPO: Merced County Association Of Governments (6095) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 57,335 | | 0 |
| | Prior Year | Transfer | -57,335 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 40,113 | | 0 |
| | Prior Year | Transfer | -40,113 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,797 |
| | Prior Year | Transfer | 0 | | -3,797 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 93,241 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Merced County Association of Governments | | | CMAQ+RSTP Balance: | 124,323 | 654 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Alpine County Transportation Commission (6126) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 770,072 | | 0 |
| | Prior Year | Transfer | -770,072 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 11,108 |
| | Prior Year | Transfer | 0 | | -11,108 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,912 | | 0 |
| | Prior Year | Transfer | -5,912 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 131,226 | | 0 |
| | Prior Year | Transfer | -131,226 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 10 | | | | | |
| MPO: Alpine County Transportation Commission (6126) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 786,793 | | 0 |
| | Prior Year | Transfer | -786,793 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 358 | | 0 |
| | Prior Year | Transfer | -358 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 250 | | 0 |
| | Prior Year | Transfer | -250 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 24 |
| | Prior Year | Transfer | 0 | | -24 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Alpine County Transportation Commission | | | CMAQ+RSTP Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Amador County Transportation Commission (6127) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,079,466 | | 0 |
| | Prior Year | Transfer | -949,466 | | 0 |
| | Prior Year | Obligation | -130,000 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 299,825 |
| | Prior Year | Transfer | 0 | | -299,825 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 159,564 | | 0 |
| | Prior Year | Transfer | -159,564 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Amador County Transportation Commission (6127) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 359,597 | | 0 |
| | Prior Year | Transfer | -359,597 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,847,088 | | 0 |
| | Prior Year | Transfer | -1,847,088 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,654 | | 0 |
| | Prior Year | Transfer | -9,654 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,754 | | 0 |
| | Prior Year | Transfer | -6,754 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Amador County Transportation Commission (6127) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 639 |
| | Prior Year | Transfer | 0 | | -639 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Amador County Transportation Commission | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Calaveras Council Of Governments (6128) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,149,863 | | 0 |
| | Prior Year | Transfer | -1,149,863 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 319,379 |
| | Prior Year | Transfer | 0 | | -319,379 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 169,970 | | 0 |
| | Prior Year | Transfer | -169,970 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 415,473 | | 0 |
| | Prior Year | Transfer | -415,473 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 10 | | | | | |
| MPO: Calaveras Council Of Governments (6128) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,995,853 | | 0 |
| | Prior Year | Transfer | -1,995,853 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,283 | | 0 |
| | Prior Year | Transfer | -10,283 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,195 | | 0 |
| | Prior Year | Transfer | -7,195 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 681 |
| | Prior Year | Transfer | 0 | | -681 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Calaveras Council of Governments | | | CMAQ+RSTP Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Mariposa County Transportation Commission (6139) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 727,384 | | 0 |
| | Prior Year | Transfer | -727,384 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 142,751 |
| | Prior Year | Transfer | 0 | | -142,751 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 75,971 | | 0 |
| | Prior Year | Transfer | -75,971 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 175,496 | | 0 |
| | Prior Year | Transfer | -175,496 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------|------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 10 | | | | | |
| MPO: Mariposa County Transportation Commission (6139) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 947,048 | | 0 |
| | Prior Year | Transfer | -947,048 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,596 | | 0 |
| | Prior Year | Transfer | -4,596 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,216 | | 0 |
| | Prior Year | Transfer | -3,216 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 304 |
| | Prior Year | Transfer | 0 | | -304 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Mariposa County Transportation Commission | | | CMAQ+RSTP Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Tuolumne County Transportation Council (6154) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,741,292 | | 0 |
| | Prior Year | Transfer | -1,741,292 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D0 Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 321,124 | | 0 |
| | Prior Year | Obligation | -321,124 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 483,647 |
| | Prior Year | Transfer | 0 | | -483,647 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 257,394 | | 0 |
| | Prior Year | Transfer | -257,394 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Tuolumne County Transportation Council (6154) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 558,359 | | 0 |
| | Prior Year | Transfer | -558,359 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | H240 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,960,595 | | 0 |
| | Prior Year | Transfer | -2,960,595 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q240 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 15,573 | | 0 |
| | Prior Year | Transfer | -15,573 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,894 | | 0 |
| | Prior Year | Transfer | -10,894 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------|------------|---------------------------|------------------------------------------------|----------|----------------------------|
| District 10 | | | | | |
| MPO: Tuolumne County Transportation Council (6154) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,031 |
| | Prior Year | Transfer | 0 | | -1,031 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Tuolumne County Transportation Council | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 10 | Balance: | 27,813,448 | -736,745 | 7,931 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 11 | | | | | |
| MPO: Southern California Association Of Governments (6049) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q400 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -2,648,623 | | 0 |
| | | Balance Prior Year | -2,648,623 | 0 | 0 |
| | | Q400 Total Balance | -2,648,623.00 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | -2,648,623 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 11 | | | | | |
| MPO: Southern California Association Of Governments (6049) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,917,698 | | 0 |
| | Prior Year | Transfer | -85,930 | | 0 |
| | Prior Year | Obligation | -3,818,812 | | 0 |
| | | Balance Prior Year | 12,954 | 0 | 0 |
| | | 33D0 Total Balance | 12,954.46 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 7,571 | | 0 |
| | Prior Year | Obligation | -7,571 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,090,976 |
| | Prior Year | Transfer | 0 | | 12,100 |
| | Prior Year | Obligation | 0 | | -700,936 |
| | | Balance Prior Year | 0 | 0 | 402,139 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 402,139.62 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 11 | | | | | |
| MPO: Southern California Association Of Governments (6049) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 580,606 | | 0 |
| | Prior Year | Transfer | -25,394 | | 0 |
| | Prior Year | Obligation | -507,991 | | 0 |
| | | Balance Prior Year | 47,220 | 0 | 0 |
| | | 35A0 Total Balance | 47,220.11 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,458,478 | | 0 |
| | Prior Year | Transfer | -2,101 | | 0 |
| | | Balance Prior Year | 1,456,377 | 0 | 0 |
| | | H240 Total Balance | 1,456,377.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 11 | | | | | |
| MPO: Southern California Association Of Governments (6049) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,851,978 | | 0 |
| | Prior Year | Transfer | 44,348 | | 0 |
| | Prior Year | Obligation | -6,735,826 | | 0 |
| | | Balance Prior Year | 160,499 | 0 | 0 |
| | | Q240 Total Balance | 160,499.83 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 35,128 | | 0 |
| | Prior Year | Transfer | -35,128 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 24,577 | | 0 |
| | Prior Year | Transfer | -24,577 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 11 | | | | | |
| MPO: Southern California Association Of Governments (6049) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,326 |
| | Prior Year | Transfer | 0 | | -2,326 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 1,677,051 | 0 | 402,139 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Southern California Association of Governments | | CMAQ+RSTP Balance: | -971,571 | 0 | 402,139 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------|--------------|---------------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 San Diego Air Basin (6100) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 74,066,358 | | 0 |
| | Prior Year | Transfer | -17,404,825 | | 0 |
| | Prior Year | Obligation | -58,886,873 | | 0 |
| | | Balance Prior Year | -2,225,340 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 123,127 | 123,127 | 0 |
| | | Balance Current Year | 123,127 | 123,127 | 0 |
| | | 3200 Total Balance | -2,102,212.24 | 123,127.97 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 29,444,039 | | 0 |
| | | Balance Prior Year | 29,444,039 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -242,147 | -242,147 | 0 |
| | | Balance Current Year | -242,147 | -242,147 | 0 |
| | | H400 Total Balance | 29,201,892.00 | -242,147.00 | 0.00 |
| Q400 San Diego Air Basin (6100) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 162,168,057 | | 0 |
| | Prior Year | Transfer | -114,436,495 | | 0 |
| | Prior Year | Obligation | -62,721,434 | | 0 |
| | | Balance Prior Year | -14,989,872 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 302,753 | 302,753 | 0 |
| | | Balance Current Year | 302,753 | 302,753 | 0 |
| | | Q400 Total Balance | -14,687,119.10 | 302,753.78 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 12,412,560 | 183,734 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 462,456 | | 0 |
| | Prior Year | Obligation | -413,749 | | 0 |
| | | Balance Prior Year | 48,707 | 0 | 0 |
| | | 3180 Total Balance | 48,707.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 84,486,100 | | 0 |
| | Prior Year | Transfer | -14,335,478 | | 0 |
| | Prior Year | Loan | 0 | | 0 |
| | Prior Year | Obligation | -70,243,326 | | 0 |
| | | Balance Prior Year | -92,704 | 0 | 0 |
| | | 33C0 Total Balance | -92,704.48 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,276,180 | | 0 |
| | Prior Year | Transfer | 19,348,899 | | 0 |
| | Prior Year | Obligation | -25,645,752 | | 0 |
| | | Balance Prior Year | -1,020,673 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -2,398,205 | -2,398,205 | 0 |
| | | Balance Current Year | -2,398,205 | -2,398,205 | 0 |
| | | 33D0 Total Balance | -3,418,878.90 | -2,398,205.23 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------|------|-------------|----------------------------------|---------|----------------------------|
|----------------------|------|-------------|----------------------------------|---------|----------------------------|

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

Prior Year Data

| | | | | |
|------------|---------------------------|------|------|--------------|
| Prior Year | Apportionment | 0 | | 1,493,179 |
| Prior Year | Transfer | 0 | | 16,561 |
| Prior Year | Obligation | 0 | | -259,072 |
| | Balance Prior Year | 0 | 0 | 1,250,668 |
| | 34A0 Total Balance | 0.00 | 0.00 | 1,250,668.00 |

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

Prior Year Data

| | | | | |
|------------|---------------------------|------|------|-------------|
| Prior Year | Apportionment | 0 | | 23,440,046 |
| Prior Year | Transfer | 0 | | 259,977 |
| Prior Year | Obligation | 0 | | -23,202,615 |
| | Balance Prior Year | 0 | 0 | 497,407 |
| | 34B0 Total Balance | 0.00 | 0.00 | 497,407.45 |

Donor State Bonus Any Area 35A0

Prior Year Data

| | | | | |
|------------|---------------------------|------------|------|------|
| Prior Year | Apportionment | 794,653 | | 0 |
| Prior Year | Transfer | -214,716 | | 0 |
| | Balance Prior Year | 579,937 | 0 | 0 |
| | 35A0 Total Balance | 579,937.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------|--------------|---------------------------|----------------------------------|--------------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,474,542 | | 0 |
| | Prior Year | Transfer | -5,494,510 | | 0 |
| | Prior Year | Obligation | -6,951,817 | | 0 |
| | | Balance Prior Year | 28,215 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 2,887,146 | 2,887,146 | 0 |
| | | Balance Current Year | 2,887,146 | 2,887,146 | 0 |
| | | 35B0 Total Balance | 2,915,361.46 | 2,887,146.46 | 0.00 |
| Areas < 200 K Pop. 3AA0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 8,853 | | 0 |
| | Prior Year | Obligation | -8,853 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA0 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 27,399,403 | | 0 |
| | | Balance Prior Year | 27,399,403 | 0 | 0 |
| | | H230 Total Balance | 27,399,403.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,428,112 | | 0 |
| | Prior Year | Transfer | -2,521,497 | | 0 |
| | Prior Year | Obligation | -6,353,000 | | 0 |
| | | Balance Prior Year | -7,446,385 | 0 | 0 |
| | | H240 Total Balance | -7,446,385.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -400,000 | | 0 |
| | | Balance Prior Year | -400,000 | 0 | 0 |
| | | Q230 Total Balance | -400,000.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 143,916,069 | | 0 |
| | Prior Year | Transfer | -15,941,526 | | 0 |
| | Prior Year | Obligation | -130,320,266 | | 0 |
| | | Balance Prior Year | -2,345,723 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 1 | 1 | 0 |
| | | Balance Current Year | 1 | 1 | 0 |
| | | Q230 Total Balance | -2,345,721.91 | 1.91 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|--------------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,700,623 | | 0 |
| | Prior Year | Transfer | 74,648,231 | | 0 |
| | Prior Year | Obligation | -76,915,082 | | 0 |
| | | Balance Prior Year | 6,433,772 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 1,000,000 | 1,000,000 | 0 |
| | | Balance Current Year | 1,000,000 | 1,000,000 | 0 |
| | | Q240 Total Balance | 7,433,772.72 | 1,000,000.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 46,032 | | 0 |
| | Prior Year | Transfer | -46,032 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 48,078 | | 0 |
| | Prior Year | Transfer | -48,078 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 754,730 | | 0 |
| | Prior Year | Obligation | -754,730 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 33,637 | | 0 |
| | Prior Year | Transfer | -33,637 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 528,036 | | 0 |
| | Prior Year | Obligation | -528,036 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,184 |
| | Prior Year | Transfer | 0 | | -3,184 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------------|------------|---------------------------|------------------------------------------------|-----------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 49,983 | | 0 |
| | Prior Year | Transfer | -49,983 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 24,673,490 | 1,488,943 | 1,748,075 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| San Diego Association of Governments | | CMAQ+RSTP Balance: | 37,086,051 | 1,672,677 | 1,748,075 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 11 | Balance: | 36,114,479 | 1,672,677 | 2,150,215 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------|--------------|----------------------|----------------------------------|------------------------------------------------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 3200 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 76,971,098 | | 0 |
| | Prior Year | Transfer | -108,936 | | 0 |
| | Prior Year | Obligation | -74,592,782 | | 0 |
| | | Balance Prior Year | 2,269,379 | 0 | 0 |
| | | 3200 Total Balance | 2,269,379.02 | 0.00 | 0.00 |
| H400 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 37,835,842 | | 0 |
| | Prior Year | Obligation | -46,705,339 | | 0 |
| | | Balance Prior Year | -8,869,497 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -9,746,771 | -9,746,771 | 0 |
| | | Balance Current Year | -9,746,771 | -9,746,771 | 0 |
| | | H400 Total Balance | -18,616,269.00 | -9,746,771.19 | 0.00 |
| Q400 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 200,630,581 | | 0 |
| | Prior Year | Transfer | -140,582,121 | | 0 |
| | Prior Year | Obligation | -43,701,569 | | 0 |
| | | Balance Prior Year | 16,346,890 | 0 | 0 |
| | | Q400 Total Balance | 16,346,890.49 | 0.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 0 | -9,746,771 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------|--------------|---------------------------|----------------------------------|-----------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 473,838 | | 0 |
| | Prior Year | Transfer | -473,838 | | 0 |
| | Prior Year | Obligation | -277,831 | | 0 |
| | | Balance Prior Year | -277,831 | 0 | 0 |
| | | 3180 Total Balance | -277,831.02 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 86,565,318 | | 0 |
| | Prior Year | Transfer | -2,516,176 | | 0 |
| | Prior Year | Obligation | -84,134,624 | | 0 |
| | | Balance Prior Year | -85,482 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 25,897 | 25,897 | 0 |
| | | Balance Current Year | 25,897 | 25,897 | 0 |
| | | 33C0 Total Balance | -59,585.24 | 25,897.21 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 59,257 | | 0 |
| | Prior Year | Transfer | 8,538,124 | | 0 |
| | Prior Year | Obligation | -9,939,024 | | 0 |
| | | Balance Prior Year | -1,341,642 | 0 | 0 |
| | | 33D0 Total Balance | -1,341,642.78 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas 34A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 43,359 |
| | Prior Year | Transfer | 0 | | 481 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 43,840 |
| | | 34A0 Total Balance | 0.00 | 0.00 | 43,840.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 24,016,912 |
| | Prior Year | Transfer | 0 | | 266,375 |
| | Prior Year | Obligation | 0 | | -24,286,884 |
| | | Balance Prior Year | 0 | 0 | -3,597 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | 217,217 |
| | | Balance Current Year | 0 | 0 | 217,217 |
| | | 34B0 Total Balance | 0.00 | 0.00 | 213,620.33 |
| Donor State Bonus Any Area 35A0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 23,073 | | 0 |
| | Prior Year | Transfer | -1,009 | | 0 |
| | Prior Year | Obligation | -22,064 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|----------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,781,540 | | 0 |
| | Prior Year | Transfer | -4,825,454 | | 0 |
| | Prior Year | Obligation | -7,843,273 | | 0 |
| | | Balance Prior Year | 112,811 | 0 | 0 |
| | | 35B0 Total Balance | 112,811.85 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 BEALE AFB (3200) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,460,700 | | 0 |
| | | Balance Prior Year | 5,460,700 | 0 | 0 |
| | | H230 Total Balance | 5,460,700.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 23,651,430 | | 0 |
| | | Balance Prior Year | 23,651,430 | 0 | 0 |
| | | H230 Total Balance | 23,651,430.00 | 0.00 | 0.00 |
| Any Area H240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 48,098 | | 0 |
| | Prior Year | Transfer | -42,016 | | 0 |
| | | Balance Prior Year | 6,082 | 0 | 0 |
| | | H240 Total Balance | 6,082.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------|--------------|---------------------------|----------------------------------|---------------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q230 BEALE AFB (3200) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,767,370 | | 0 |
| | Prior Year | Obligation | -400,000 | | 0 |
| | | Balance Prior Year | 4,367,370 | 0 | 0 |
| | | Q230 Total Balance | 4,367,370.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 143,597,077 | | 0 |
| | Prior Year | Transfer | -19,078,876 | | 0 |
| | Prior Year | Obligation | -114,095,430 | | 0 |
| | | Balance Prior Year | 10,422,770 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -7,750,680 | -7,750,680 | 0 |
| | | Balance Current Year | -7,750,680 | -7,750,680 | 0 |
| | | Q230 Total Balance | 2,672,089.54 | -7,750,680.97 | 0.00 |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 77,766 | | 0 |
| | Prior Year | Transfer | 19,066,285 | | 0 |
| | Prior Year | Obligation | -17,236,712 | | 0 |
| | | Balance Prior Year | 1,907,339 | 0 | 0 |
| | | Q240 Total Balance | 1,907,339.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---------------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 47,165 | | 0 |
| | Prior Year | Transfer | -47,165 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q510 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q600 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,396 | | 0 |
| | Prior Year | Transfer | -1,396 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q600 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 773,303 | | 0 |
| | Prior Year | Transfer | -773,303 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q610 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q700 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 977 | | 0 |
| | Prior Year | Transfer | -977 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q700 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--------------------------------------------------------------------------|-----------------------------------------|--------------------|------------------------------------------------|-------------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 541,031 | | 0 |
| | Prior Year | Transfer | -541,031 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q710 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q800 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 92 |
| | Prior Year | Transfer | 0 | | -92 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q800 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,213 | | 0 |
| | Prior Year | Transfer | -51,213 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q810 Total Balance | 0.00 | 0.00 | 0.00 |
| | Regional Surface Transportation Program | Balance: | 36,498,763 | -7,724,783 | 257,460 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | Orange County Transportation Commission | CMAQ+RSTP Balance: | 36,498,763 | -17,471,554 | 257,460 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 12 | Balance: | 36,498,763 | -17,471,554 | 257,460 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 99 | | | | | |
| MPO: Caltrans (6200) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q240 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -2,777,000 | | 0 |
| | | Balance Prior Year | -2,777,000 | 0 | 0 |
| | | Q240 Total Balance | -2,777,000.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | -2,777,000 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Caltrans | | CMAQ+RSTP Balance: | -2,777,000 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------------------------|------------|---------------------------|----------------------------------|---------|----------------------------|
| District 99 | | | | | |
| MPO: Local Programs Holding Account (6299) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33C0 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area 33D0 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 5,257,070 | | 0 |
| | | Balance Prior Year | 5,257,070 | 0 | 0 |
| | | 33D0 Total Balance | 5,257,070.20 | 0.00 | 0.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34B0 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34B0 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|-----------------------------------------------------------------------|------------|---------------------------|------------------------------------------------|---------|----------------------------|
| District 99 | | | | | |
| MPO: Local Programs Holding Account (6299) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B0 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 5,257,070 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| LOCAL PROGRAMS HOLDING ACCOUNT | | CMAQ+RSTP Balance: | 5,257,070 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | | 99 Balance: | 2,480,070 | 0 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 11/30/2004

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ | | MA not subject to OA |
|--------------------------------------------|------|---------------------|-----------------------------|-------------|---------------------------------|
| | | | subject to OA | OA Amnt | |
| District 99 | | | | | |
| MPO: Local Programs Holding Account (6299) | | | | | |
| Regional Surface Transportation Program | | | | | |
| | | | Fed-Aid subject to OA | OA Amnt | Fed-Aid not subject to OA |
| | | Statewide Balances: | 411,821,382 | -74,265,284 | 2,714,925 |
| | | Statewide Loans: | 0 | 0 | 0 |